

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



John J. Ray III  
Chief Executive Officer  
FTX Trading Ltd. and its affiliated debtors-in-possession  
c/o Sullivan & Cromwell LLP  
125 Broad Street  
New York, New York 10004

Re: Chapter 11 Process / Case Management  
Code: 20008100PN0001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/08/2024	AV	Update budget	0.6
Total Professional Hours			0.6



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Re: Chapter 11 Process / Case Management  
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PROFESSIONAL	RATE	HOURS	FEE\$
Anne Vanderkamp	\$1,200	0.6	720.00
Total Professional Hours and Fees		0.6	\$ 720.00



John J. Ray III  
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Re: Communication & Meetings with Interested Parties  
 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/03/2024	AV	Meeting with A. Vanderkamp, T. Hofner (AlixPartners), M. Bennett, C. Dunne (S&C) re: response to data production requests	0.3
05/03/2024	LMG	Review question from J. Croke re: FTT	0.3
05/03/2024	TJH	Meeting with A. Vanderkamp, T. Hofner (AlixPartners), M. Bennett, C. Dunne (S&C) re: response to data production requests	0.3
05/08/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel (AlixPartners), K. Sullivan, A. Alden, O. Yeffet (QE) re: potential avoidance actions	0.5
05/08/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel (AlixPartners), K. Sullivan, A. Alden, O. Yeffet (QE) re: potential avoidance actions	0.5
05/08/2024	JCL	Discussion with M. Cilia re: status of financial statement reconstruction	0.3
05/08/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, K. Wessel (AlixPartners), K. Sullivan, A. Alden, O. Yeffet (QE) re: potential avoidance actions	0.5
05/14/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), (solvency experts) re: discussion on solvency analyses	0.9
05/14/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), (solvency experts) re: discussion on solvency analyses	0.9
05/14/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), (solvency experts) re: discussion on solvency analyses	0.9
05/14/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), (solvency experts) re: discussion on solvency analyses	0.9
05/14/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), (solvency experts) re: discussion on solvency analyses	0.9
05/17/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), R. Cobb (Landis) re: funding of FTX Foundation bank accounts for asset recovery	1.0
05/17/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), R. Cobb (Landis) re: funding of FTX Foundation bank accounts for asset recovery	1.0
05/21/2024	BFM	Attend meeting with B. Mackay, T. Hofner (AlixPartners), J. Croke, C. Dunne, M. Bennett (S&C) re: potential data production of AWS data	0.6
05/21/2024	TJH	Attend meeting with B. Mackay, T. Hofner (AlixPartners), J. Croke, C. Dunne, M. Bennett (S&C) re: potential data production of AWS data	0.6
05/24/2024	GS	Telephone call with R. Cobb (Landis) re: funding of FTX Foundation bank accounts for asset recovery	0.3
05/29/2024	BFM	Attend meeting with B. MacKay (AlixPartners), J. Croke, A. Holland (S&C), J. Auerbach, C. Urben, H. Master, J. Eidelberg (Nardello) re: MOB/BTMX liquidation event	1.0
05/31/2024	BFM	Attend meeting with B. MacKay (AlixPartners), J. Thompson, H. Master, J. Auerbach, J. Eidelberg, C. Urben (Nardello) re: MOB/BTMX liquidation event	0.5
<b>Total Professional Hours</b>			<b>12.2</b>





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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>		<b>FEES</b>
Anne Vanderkamp	\$1,200	1.7	\$	2,040.00
John C LaBella	\$1,200	1.2		1,440.00
Lilly M Goldman	\$1,200	0.3		360.00
Thomas Hofner	\$1,200	0.9		1,080.00
Todd Toaso	\$1,200	0.9		1,080.00
Bennett F Mackay	\$960	3.5		3,360.00
Kurt H Wessel	\$960	1.4		1,344.00
Matthew Birtwell	\$855	1.0		855.00
Griffin Shapiro	\$555	1.3		721.50
<b>Total Professional Hours and Fees</b>		<b>12.2</b>	<b>\$</b>	<b>12,280.50</b>



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Re: Forensic Analysis  
 Code: 20008100PN0001.1.5

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
05/01/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: bitmex quanto perpetuals	0.2
05/01/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: bitmex quanto perpetuals	0.2
05/06/2024	SK	Update cash table contents for the week ended 05/03/24 for Cash database maintenance	2.3
05/13/2024	SK	Create delta report of cash tables for the week ended 05/10/24 to highlight changes made to cash database	1.6
05/13/2024	SK	Update cash table contents for the week ended 05/10/24 for Cash database maintenance	2.8
05/20/2024	SK	Update cash table contents for the week ended 05/17/24 for Cash database maintenance	2.4
05/28/2024	SK	Update cash table contents for the week ended 05/24/24 for Cash database maintenance	2.2
05/31/2024	ME	Perform additional analysis of coin raid trading 2021	1.2
<b>Total Professional Hours</b>			<b>12.9</b>



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Re: Forensic Analysis  
Code: 20008100PN0001.1.5

PROFESSIONAL	RATE	HOURS	FEE	FEE
Matthew Evans	\$1,410	1.2	\$	1,692.00
Lilly M Goldman	\$1,200	0.2		240.00
Bennett F Mackay	\$960	0.2		192.00
Shengjia Kang	\$555	11.3		6,271.50
Total Professional Hours and Fees		12.9	\$	8,395.50



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Re: Public Data & Research  
 Code: 20008100PN0001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/03/2024	JC	Compile summary table for the notable FTX bankruptcy docket filings from 4/27/2024 to 5/3/2024	1.6
05/03/2024	JC	Review the FTX bankruptcy docket filings from 4/27/2024 to 5/3/2024 for notable filings	2.1
05/06/2024	BF	Review case docket for updates	0.2
05/10/2024	BF	Review case docket for updates	0.2
05/17/2024	JC	Compile summary table for the notable FTX bankruptcy docket filings from 5/4/2024 to 5/17/2024	1.2
05/17/2024	JC	Review the FTX bankruptcy docket filings from 5/4/2024 to 5/17/2024 for notable filings	2.6
05/24/2024	JC	Compile summary table for the notable FTX bankruptcy docket filings from 5/4/2024 to 5/17/2024	1.7
05/24/2024	JC	Continue to review the FTX bankruptcy docket filings from 5/18/2024 to 5/24/2024 for notable filings	0.4
05/24/2024	JC	Review the FTX bankruptcy docket filings from 5/18/2024 to 5/24/2024 for notable filings	2.9
05/31/2024	JC	Compile summary table for the notable FTX bankruptcy docket filings from 5/25/2024 to 5/31/2024	1.1
05/31/2024	JC	Review the FTX bankruptcy docket filings from 5/25/2024 to 5/31/2024 for notable filings	2.1
<b>Total Professional Hours</b>			<b>16.1</b>



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Re: Public Data & Research  
Code: 20008100PN0001.1.8

PROFESSIONAL	RATE	HOURS	FEE
Brooke Filler	\$575	0.4	\$ 230.00
Jason Chin	\$555	15.7	8,713.50
Total Professional Hours and Fees		16.1	\$ 8,943.50



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Re: eDiscovery  
Code: 20008100PN0001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/14/2024	ESK	Review emails and consider data storage matters	0.5
Total Professional Hours			0.5



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Re: eDiscovery  
Code: 20008100PN0001.1.10

PROFESSIONAL	RATE	HOURS	FEE	FEE
Elizabeth S Kardos	\$900	0.5	\$	450.00
Total Professional Hours and Fees		0.5	\$	450.00



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Re: Reporting & Presentation of Findings  
 Code: 20008100PN0001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/06/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: presentation to John Ray	0.6
05/06/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: presentation to John Ray	0.6
05/06/2024	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: presentation to John Ray	0.6
05/06/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: presentation to John Ray	0.6
05/06/2024	ME	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: presentation to John Ray	0.6
05/06/2024	TJH	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: presentation to John Ray	0.6
05/06/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, M. Evans, T. Hofner, T. Toaso (AlixPartners) re: presentation to John Ray	0.6
05/06/2024	TT	Prepare materials for John Ray meeting	2.5
05/07/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, M. Evans, T. Toaso (AlixPartners) re: presentation for John Ray	1.2
05/07/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, M. Evans, T. Toaso (AlixPartners) re: presentation for John Ray	1.2
05/07/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, M. Evans, T. Toaso (AlixPartners) re: presentation for John Ray	1.2
05/07/2024	ME	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, M. Evans, T. Toaso (AlixPartners) re: presentation for John Ray	1.2
05/07/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, M. Evans, T. Toaso (AlixPartners) re: presentation for John Ray	1.2
05/07/2024	TT	Prepare materials for John Ray meeting	1.8
<b>Total Professional Hours</b>			<b>14.5</b>





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Code: 20008100PN0001.1.11

PROFESSIONAL	RATE	HOURS	FEE\$
Matthew Evans	\$1,410	1.8	2,538.00
David J White	\$1,225	0.6	735.00
Anne Vanderkamp	\$1,200	1.8	2,160.00
John C LaBella	\$1,200	1.2	1,440.00
Thomas Hofner	\$1,200	0.6	720.00
Todd Toaso	\$1,200	6.1	7,320.00
Bennett F Mackay	\$960	1.8	1,728.00
Kurt H Wessel	\$960	0.6	576.00
Total Professional Hours and Fees		14.5	\$ 17,217.00



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Re: Retention Applications & Relationship Disclosures  
 Code: 20008100PN0001.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/06/2024	JB	Draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with Ap-Be	1.1
05/06/2024	JB	Draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with Ki-An	2.9
05/07/2024	JB	Continue to draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with Kev-Ma	1.3
05/07/2024	JB	Draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with BH-FB	2.9
05/07/2024	JB	Draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with FC-Ke	2.7
05/08/2024	JB	Continue to draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with Ro-SVB	2.1
05/08/2024	JB	Continue to draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with Sve-BF	2.4
05/08/2024	JB	Draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with Maz-RL	2.9
05/09/2024	JB	Draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with Bl-Kw	2.6
05/10/2024	JB	Draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with La-Ro	2.6
05/11/2024	JB	Draft disclosures to be included in Fourth Supplemental Declaration for parties beginning with Ru-Zu	2.4
05/13/2024	BF	Draft refresh investor solicitation emails	0.8
05/13/2024	ESK	Review emails re: Chapter 11 administration	0.5
05/14/2024	SR	Review Fourth Supplemental Declaration	1.6
05/15/2024	JB	Revise draft disclosures for First Supplemental Declaration in response to comments from S. Rosenfeld (AlixPartners)	1.3
05/15/2024	SR	Review changes to supplemental disclosures	0.3
05/16/2024	ESK	Finalize and issue investor refresh emails re: disclosures	0.5
05/20/2024	JB	Revise draft disclosures for First Supplemental Declaration	0.8
05/29/2024	JB	Revise draft disclosures for First Supplemental Declaration	0.7
<b>Total Professional Hours</b>			<b>32.4</b>



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Re: Retention Applications & Relationship Disclosures  
Code: 20008100PN0001.1.13

PROFESSIONAL	RATE	HOURS	FEE	FEE
Elizabeth S Kardos	\$900	1.0	\$	900.00
Sari Rosenfeld	\$625	1.9		1,187.50
Brooke Filler	\$575	0.8		460.00
Jennifer Braverman	\$535	28.7		15,354.50
Total Professional Hours and Fees		32.4	\$	17,902.00



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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2024	AV	Call with M. Evans, A. Vanderkamp, S. Rosenfeld, and B. Filler (all AlixPartners) re: response to Fee Examiner	0.5
05/01/2024	BF	Call with M. Evans, A. Vanderkamp, S. Rosenfeld, and B. Filler (all AlixPartners) re: response to Fee Examiner	0.5
05/01/2024	BF	Call with S. Rosenfeld and B. Filler (AlixPartners) re: response to Fee Examiner	0.2
05/01/2024	ME	Call with M. Evans, A. Vanderkamp, S. Rosenfeld, and B. Filler (all AlixPartners) re: response to Fee Examiner	0.5
05/01/2024	ME	Draft response letter to fee examiner	0.6
05/01/2024	SR	Call with M. Evans, A. Vanderkamp, S. Rosenfeld, and B. Filler (all AlixPartners) re: response to Fee Examiner	0.5
05/01/2024	SR	Call with S. Rosenfeld and B. Filler (AlixPartners) re: response to Fee Examiner	0.2
05/01/2024	SR	Revise response to fee examiner objection to the Fifth Interim Fee Application	2.1
05/02/2024	BF	Revise response to fee examiner to fee examiner objection to the Fifth Interim Fee Application	0.3
05/02/2024	ESK	Call with E. Kardos and M. Evans (AlixPartners) re: storage fees	0.5
05/02/2024	ME	Call with E. Kardos and M. Evans (AlixPartners) re: storage fees	0.5
05/02/2024	SR	Further revise response to fee examiner objection to the Fifth Interim Fee Application	1.8
05/03/2024	AV	Review draft response to fee examiner	0.2
05/03/2024	RS	Prepare fee analysis for fee examiner's response to fifth interim report	2.9
05/08/2024	SR	Finalize response to fee examiner objection to the Fifth Interim Fee Application	0.5
05/09/2024	AC	Call with L. Bonito and A. Calhoun (AlixPartners) re: questions raised by the Fee Examiner to the Fifth Interim Fee Application	0.3
05/09/2024	AV	Meeting with E. Kardos, A. Vanderkamp, J. LaBella, M. Evans (AlixPartners) re: updates to categories of work for fee applications going forward	0.5
05/09/2024	BF	Review response to Fee Examiner	0.4
05/09/2024	ESK	Meeting with E. Kardos, A. Vanderkamp, J. LaBella, M. Evans (AlixPartners) re: updates to categories of work for fee applications going forward	0.5
05/09/2024	JCL	Meeting with E. Kardos, A. Vanderkamp, J. LaBella, M. Evans (AlixPartners) re: updates to categories of work for fee applications going forward	0.5
05/09/2024	LMB	Call with L. Bonito and A. Calhoun (AlixPartners) re: questions raised by the Fee Examiner to the Fifth Interim Fee Application	0.3
05/09/2024	LMB	Prepare professional fees for April 2024 Monthly Fee Statement for confidentiality and privilege information	2.6
05/09/2024	ME	Meeting with E. Kardos, A. Vanderkamp, J. LaBella, M. Evans (AlixPartners) re: updates to categories of work for fee applications going forward	0.5
05/09/2024	SR	Attend meeting with S. Thompson and S. Rosenfeld (AlixPartners) re: analysis for letter response to Fee Examiner	0.2
05/09/2024	ST	Attend meeting with S. Thompson and S. Rosenfeld (AlixPartners) re: analysis for letter response to Fee Examiner	0.2
05/09/2024	ST	Perform analysis for letter response to Fee Examiner	0.7
05/10/2024	AC	Call with A. Calhoun, A. Vanderkamp, M. Evans, L. Bonito, S. Rosenfeld (AlixPartners) re: response to the Fee Examiner objection to expenses during the Fifth Interim Fee Period	0.4



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 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/10/2024	AC	Review professional fees for April 2024 monthly fee statement for confidentiality and privilege	0.7
05/10/2024	AV	Call with A. Calhoun, A. Vanderkamp, M. Evans, L. Bonito, S. Rosenfeld (AlixPartners) re: response to the Fee Examiner objection to expenses during the Fifth Interim Fee Period	0.4
05/10/2024	LMB	Call with A. Calhoun, A. Vanderkamp, M. Evans, L. Bonito, S. Rosenfeld (AlixPartners) re: response to the Fee Examiner objection to expenses during the Fifth Interim Fee Period	0.4
05/10/2024	LMB	Continue to prepare professional fees for April 2024 Monthly Fee Statement for confidentiality and privilege information	2.6
05/10/2024	LMB	Prepare professional fees for April 2024 Monthly Fee Statement for confidentiality and privilege information	2.8
05/10/2024	ME	Call with A. Calhoun, A. Vanderkamp, M. Evans, L. Bonito, S. Rosenfeld (AlixPartners) re: response to the Fee Examiner objection to expenses during the Fifth Interim Fee Period	0.4
05/10/2024	SR	Call with A. Calhoun, A. Vanderkamp, M. Evans, L. Bonito, S. Rosenfeld (AlixPartners) re: response to the Fee Examiner objection to expenses during the Fifth Interim Fee Period	0.4
05/10/2024	SR	Review exhibits to Fee Examiner objection to expenses during the Fifth Interim Fee Period	0.4
05/11/2024	ESK	Review response to fee examiner report to the Fifth Interim Fee Application	1.0
05/13/2024	AV	Revise descriptions of work categories for fee applications	0.6
05/13/2024	RS	Review professional fees for April 2024 monthly fee statement for confidentiality and privilege	1.5
05/13/2024	SR	Review receipts related to FTX Fee Examiner's requests for further information	0.2
05/14/2024	RS	Review professional fees for April 2024 monthly fee statement for confidentiality and privilege	2.9
05/14/2024	RS	Continue to review professional fees for April 2024 monthly fee statement for confidentiality and privilege	2.7
05/14/2024	SR	Revise response to Fee Examiner concerning receipts for response to Fee Examiner's objection to Fifth Interim Fee Application	0.2
05/15/2024	LMB	Analyze expenses for April 2024 Monthly Fee Statement	1.4
05/15/2024	RS	Continue to review professional fees for monthly April 2024 fee statement for confidentiality and privilege	1.4
05/15/2024	RS	Review April 2024 fee statement for confidentiality and privilege	2.9
05/16/2024	AV	Prepare communications to team re: work category descriptions going forward	0.4
05/16/2024	ESK	Review counterresponse from the Fee Examiner re: Fifth Interim Fee Application	0.5
05/16/2024	LMB	Prepare initial draft of the 17th Monthly Fee Statement (April 2024)	0.7
05/16/2024	LMB	Review Certificate of No Objection to the 16th Monthly Fee Statement (April 2024)	0.2
05/17/2024	RS	Review professional fees for April 2024 monthly fee statement for confidentiality and privilege	1.7
05/17/2024	SR	Revise counterproposal to Fee Examiner for Fifth Interim Fee Application	0.6
05/20/2024	LMB	Prepare professional fees for 17th Monthly Fee Statement (April 2024)	1.8



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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/20/2024	LMB	Prepare schedule/exhibit workbook for 17th Monthly Fee Statement (April 2024)	0.8
05/20/2024	RS	Review professional fees for April 2024 monthly fee statement for confidentiality and privilege	1.0
05/20/2024	SR	Revise analysis for counteroffer to Fee Examiner for Fifth Interim Fee Application	0.9
05/21/2024	RS	Analyze out-of-pocket expenses for April 2024 monthly fee statement to ensure compliance with rules and guidelines	1.0
05/21/2024	RS	Review professional fees for April 2024 monthly fee statement for confidentiality and privilege	1.5
05/22/2024	SR	Revise counterproposal for Fee Examiner for Fifth Interim Fee Application	0.3
05/23/2024	ESK	Review fee examiner request re: various expense items.	0.2
05/23/2024	RS	Analyze out-of-pocket expenses for April 2024 monthly fee statement to ensure compliance with rules and guidelines	1.0
05/23/2024	SR	Correspond with Fee Examiner on objection to Fifth Interim Fee Application and counter offer	0.2
05/24/2024	ESK	Review email request from Fee Examiner re: fifth interim fee application objection	0.2
05/24/2024	SR	Prepare settlement with Fee Examiner re: Fifth Interim Fee Application	0.9
05/25/2024	ESK	Respond to emails re: fee examiner report to fifth interim fee application	0.3
05/28/2024	LMB	Analyze expenses for April 2024 Monthly Fee Statement	0.8
05/28/2024	LMB	Prepare draft of 17th Monthly Fee Statement	1.0
05/28/2024	LMB	Prepare schedule/exhibit workbook for April 2024 Monthly Fee Statement	1.9
05/28/2024	RS	Review professional fees for April 2024 monthly fee statement for confidentiality and privilege	0.7
05/29/2024	AV	Review draft April 2024 monthly fee statement	1.1
05/29/2024	LMB	Prepare 17th Monthly Fee Statement, supporting schedules and exhibits (April 2024)	2.4
05/29/2024	LMB	Update fee application status chart	0.3
05/29/2024	RS	Review professional fees for April 2024 monthly fee statement for confidentiality and privilege	2.0
05/30/2024	LMB	Revise 17th Monthly Fee Statement, supporting schedules and exhibits (April 2024)	0.4
05/30/2024	LMB	Finalize 17th Monthly Fee Statement, supporting schedules and exhibits (April 2024)	0.6
05/30/2024	LMB	Email to A. Kranzley (S&C) attaching 17th Monthly Fee Statement (April 2024) for filing on the Court docket	0.2
05/30/2024	RS	Review professional fees for April 2024 monthly fee statement for confidentiality and privilege	1.0
05/30/2024	SR	Review 17th Monthly Fee Statement (April 2024)	0.3
<b>Total Professional Hours</b>			<b>68.7</b>



John J. Ray III  
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125 Broad Street  
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Re: Fee Statements & Fee Applications  
Code: 20008100PN0001.1.14

PROFESSIONAL	RATE	HOURS	FEEES
Matthew Evans	\$1,410	2.5	\$ 3,525.00
Anne Vanderkamp	\$1,200	3.7	4,440.00
John C LaBella	\$1,200	0.5	600.00
Elizabeth S Kardos	\$900	3.2	2,880.00
Sari Rosenfeld	\$625	9.7	6,062.50
Brooke Filler	\$575	1.4	805.00
Randi Self	\$690	24.2	16,698.00
Allyson Calhoun	\$640	1.4	896.00
Sean Thompson	\$640	0.9	576.00
Lisa Marie Bonito	\$550	21.2	11,660.00
Total Professional Hours and Fees		68.7	\$ 48,142.50



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Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2024	BFM	Research bitmex perpetual structure	1.4
05/01/2024	BFM	Review historical futures pricing	2.2
05/01/2024	BFM	Review historical quarterly balances for 3rd party exchanges	2.5
05/01/2024	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss the latest iteration of pricing dataset	0.6
05/01/2024	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss the latest iteration of pricing dataset	0.6
05/01/2024	GG	Attend meeting with G. Gopalakrishnan, J. Berg, L. Jia, T. Kang (AlixPartners) re: Walkthrough of the Coin Metrics pricing tables and historical pricing waterfall script	1.2
05/01/2024	GG	Review pricing waterfall script for latest changes based on exchange data	2.8
05/01/2024	GS	Review crypto deposit receivables evaluated on exchange for inclusion in net deposit balance sheet proxy	0.5
05/01/2024	JRB	Attend meeting with G. Gopalakrishnan, J. Berg, L. Jia, T. Kang (AlixPartners) re: Walkthrough of the Coin Metrics pricing tables and historical pricing waterfall script	1.2
05/01/2024	JRB	Decode Universe protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.7
05/01/2024	JRB	Identify scam tokens on the BSC blockchain for purposes of supporting the financial statement reconstruction workstream	2.3
05/01/2024	JRB	Identify scam tokens on the ETH blockchain for purposes of supporting the financial statement reconstruction workstream	1.3
05/01/2024	JRB	Working session with J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Kang, T. Phelan (AlixPartners) re: decoding smart contracts to determine debtor's historical positions to facilitate the historical financial statement reconstruction	1.0
05/01/2024	LB	Develop solution for abi_library changes to account for additional blockchain application binary interface storage for additional decoding work	0.8
05/01/2024	LB	Prepare next steps for decentralized finance decoding workstream from decoded and translated into production table	1.3
05/01/2024	LB	Working session with J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Kang, T. Phelan (AlixPartners) re: decoding smart contracts to determine debtor's historical positions to facilitate the historical financial statement reconstruction	1.0
05/01/2024	LMG	Review Bitmex contract size conversions	0.5
05/01/2024	LJ	Attend meeting with G. Gopalakrishnan, J. Berg, L. Jia, T. Kang (AlixPartners) re: Walkthrough of the Coin Metrics pricing tables and historical pricing waterfall script	1.2
05/01/2024	LJ	Update the Coin Metrics pricing calculation adjustment documentation	2.8
05/01/2024	LJ	Update the historical pricing waterfall SQL script for the pricing selection logic	2.9
05/01/2024	LJ	Update the pricing adjustment sheet for standardization documentation	1.2
05/01/2024	MB	Continue decoding Bancor contracts to value debtor custodied decentralized finance	2.1
05/01/2024	MB	Decode Aladdin contracts to value debtor custodied decentralized finance	1.0
05/01/2024	MB	Decode Bancor contracts to value debtor custodied decentralized finance	1.8
05/01/2024	MB	Decode Thetanuts contracts to value debtor custodied decentralized finance	1.6





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2024	MB	Working session with J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Kang, T. Phelan (AlixPartners) re: decoding smart contracts to determine debtor's historical positions to facilitate the historical financial statement reconstruction	1.0
05/01/2024	RB	Analyze code function inputs for MakerDAO lending smart contracts on the Ethereum network for the purpose of recreating decentralized finance loan activity	2.7
05/01/2024	RB	Create data queries for MakerDAO smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	2.3
05/01/2024	RB	Working session with J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Kang, T. Phelan (AlixPartners) re: decoding smart contracts to determine debtor's historical positions to facilitate the historical financial statement reconstruction	1.0
05/01/2024	RG	Continue researching ETH token utility for pricing	3.0
05/01/2024	RG	Research ETH token utility for pricing	3.0
05/01/2024	RG	Research possible scam tokens	1.1
05/01/2024	ST	Analyze structured data to resolve discrepancies involving tokens with contradicting names in digital asset versus CoinMetrics data	2.4
05/01/2024	ST	Analyze unstructured data to resolve discrepancies involving tokens with contradicting names in digital asset versus CoinMetrics data	1.6
05/01/2024	ST	Review tokens with large pricing discrepancies between Alameda Fair pricing and waterfall pricing	1.5
05/01/2024	SK	Analyze MATIC smart contracts that debtor wallets interacted with to facilitate financial statement reconstruction	2.6
05/01/2024	SK	Attend meeting with G. Gopalakrishnan, J. Berg, L. Jia, T. Kang (AlixPartners) re: Walkthrough of the Coin Metrics pricing tables and historical pricing waterfall script	1.2
05/01/2024	SK	Examine MATIC non-proxy smart contracts application binary interface for financial statement reconstruction	2.9
05/01/2024	SK	Working session with J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Kang, T. Phelan (AlixPartners) re: decoding smart contracts to determine debtor's historical positions to facilitate the historical financial statement reconstruction	1.0
05/01/2024	TP	Analyze decoded Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.9
05/01/2024	TP	Analyze decoded Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	0.8
05/01/2024	TP	Decode Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.2
05/01/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.6
05/01/2024	TP	Working session with J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Kang, T. Phelan (AlixPartners) re: decoding smart contracts to determine debtor's historical positions to facilitate the historical financial statement reconstruction	1.0
05/02/2024	AC	Working session with A. Calhoun, T. Phelan (AlixPartners) re: write script to identify blockchain of crypto deposit receivable transfers on the FTX.com exchange	0.9
05/02/2024	AV	Draft expert report	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/02/2024	BFM	Attend meeting with B. Mackay, M. Birtwell (AlixPartners) re: debank decentralized finance balances	0.4
05/02/2024	BFM	Internal meeting with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: review tokens with contradicting names in digital asset versus Coin Metrics data to update the pricing waterfall	0.8
05/02/2024	BFM	Review balance sheet line items for specific tickers for historical pricing	1.7
05/02/2024	BFM	Review historical decentralized finance output from Debank for pricing	1.9
05/02/2024	BFM	Review historical pricing output updates	2.8
05/02/2024	DJW	Review historic crypto asset position on decentralized finance platforms for balance sheet reconstruction	2.8
05/02/2024	DJW	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
05/02/2024	GG	Review data given from pricing waterfall model with latest changes based on new wallets mapping	2.9
05/02/2024	JRB	Decode Rangers Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.7
05/02/2024	JRB	Identify scam tokens on the BSC blockchain for purposes of supporting the financial statement reconstruction workstream	2.6
05/02/2024	JRB	Identify scam tokens on the ETH blockchain for purposes of supporting the financial statement reconstruction workstream	2.0
05/02/2024	LJ	Build the SQL script for tickers that need pricing level adjustments	2.4
05/02/2024	LJ	Compare delta between the new and previous pricing output	2.7
05/02/2024	LJ	Internal meeting with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: review tokens with contradicting names in digital asset versus Coin Metrics data to update the pricing waterfall	0.8
05/02/2024	LJ	Working session with L. Jia, S. Thompson (AlixPartners) re: update pricing waterfall to facilitate the historical financial statement reconstruction	0.2
05/02/2024	MB	Attend meeting with B. Mackay, M. Birtwell (AlixPartners) re: debank decentralized finance balances	0.4
05/02/2024	MB	Decode Aladdin contracts to value debtor custodied decentralized finance	0.3
05/02/2024	MB	Decode Bancor contracts to value debtor custodied decentralized finance	1.2
05/02/2024	MB	Decode Euler contracts to value debtor custodied decentralized finance	2.2
05/02/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.2
05/02/2024	MB	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
05/02/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
05/02/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: evaluating smart contract interactions from the exchanges to facilitate historical financial statement reconstruction	0.3
05/02/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: identifying exchange wallets with smart contract interactions to value debtor custodied defi	1.3
05/02/2024	QB	Review pricing of migrated tokens for quality control purposes	2.9



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05/02/2024	RB	Analyze code function inputs for MakerDAO lending smart contracts on the Ethereum network for the purpose of recreating decentralized finance loan activity	2.8
05/02/2024	RB	Analyze code function inputs for Notional DeFi smart contracts on the Ethereum network for the purpose of recreating decentralized finance loan activity	2.2
05/02/2024	RG	Compile final Scam Token Research findings	1.3
05/02/2024	RG	Continue researching ETH token utility for pricing	2.8
05/02/2024	RG	Research ETH token utility for pricing	3.0
05/02/2024	ST	Analyze structured data to determine reason for large discrepancies between Alameda Fair and waterfall pricing for quality control purposes	2.2
05/02/2024	ST	Analyze unstructured data to determine reason for large discrepancies between Alameda Fair and waterfall pricing for quality control purposes	0.6
05/02/2024	ST	Create code to scrape pricing from LiveCoinWatch for pricing sensitivity analysis	0.5
05/02/2024	ST	Implement changes to historical pricing waterfall based on the analysis on the variations between Alameda Fair pricing and other pricing sources	0.7
05/02/2024	ST	Internal meeting with B. Mackay, L. Jia, S. Thompson (AlixPartners) re: review tokens with contradicting names in digital asset versus Coin Metrics data to update the pricing waterfall	0.8
05/02/2024	ST	Investigate LiveCoinWatch API for pricing sensitivity analysis	1.2
05/02/2024	ST	Review updates to historical pricing waterfall to ensure proper implementation of quality control updates	0.9
05/02/2024	ST	Working session with L. Jia, S. Thompson (AlixPartners) re: update pricing waterfall to facilitate the historical financial statement reconstruction	0.2
05/02/2024	SK	Analyze Arbitrum smart contracts that debtor wallets interacted with to facilitate financial statement reconstruction	1.7
05/02/2024	SK	Decode MATIC smart contracts transaction logs for financial statement reconstruction	2.8
05/02/2024	SK	Examine MATIC proxy smart contracts application binary interface for financial statement reconstruction	2.7
05/02/2024	TP	Analyze decoded Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.4
05/02/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	1.8
05/02/2024	TP	Decode Ethereum based decentralized finance token data related to debtor accounts for use in the recreation of the historical financial statements	0.7
05/02/2024	TP	Working session with A. Calhoun, T. Phelan (AlixPartners) re: write script to identify blockchain of crypto deposit receivable transfers on the FTX.com exchange	0.9
05/02/2024	TP	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
05/02/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
05/02/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: evaluating smart contract interactions from the exchanges to facilitate historical financial statement reconstruction	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/02/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: identifying exchange wallets with smart contract interactions to value debtor custodied defi	1.3
05/03/2024	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: discuss the latest status on identifying scam tokens and decoding historical defi positions	0.5
05/03/2024	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: discuss the latest status on identifying scam tokens and decoding historical defi positions	0.5
05/03/2024	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: discuss the latest status on identifying scam tokens and decoding historical defi positions	0.5
05/03/2024	GG	Review new wallets data in association with pricing waterfall model to compare the changes	2.9
05/03/2024	JRB	Audit scam token identifications on the BSC blockchain for purposes of supporting the financial statement reconstruction workstream	2.3
05/03/2024	JRB	Working session with J. Berg, M. Birtwell (AlixPartners) re: review and discuss methodology for processing the Aladdin smart contract protocol to support the financial statement reconstruction	0.5
05/03/2024	JRB	Audit scam token identifications on the ETH blockchain for purposes of supporting the financial statement reconstruction workstream	1.3
05/03/2024	JRB	Decode Aladdin decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.6
05/03/2024	JRB	Decode Euler decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	1.5
05/03/2024	JRB	Working Session with J. Berg, M. Birtwell (AlixPartners) re: review and walkthrough Euler smart contract protocol to support the financial statement reconstruction	1.2
05/03/2024	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: discuss the latest status on identifying scam tokens and decoding historical defi positions	0.5
05/03/2024	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: discuss the latest status on identifying scam tokens and decoding historical defi positions	0.5
05/03/2024	MB	Continue decoding Euler contracts to value debtor custodied decentralized finance	2.9
05/03/2024	MB	Decode Aladdin contracts to value debtor custodied decentralized finance	0.9
05/03/2024	MB	Decode Euler contracts to value debtor custodied decentralized finance	1.7
05/03/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.5
05/03/2024	MB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: discuss the latest status on identifying scam tokens and decoding historical defi positions	0.5
05/03/2024	MB	Working session with J. Berg, M. Birtwell (AlixPartners) re: review and discuss methodology for processing the Aladdin smart contract protocol to support the financial statement reconstruction	0.5



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05/03/2024	MB	Working Session with J. Berg, M. Birtwell (AlixPartners) re: review and walkthrough Euler smart contract protocol to support the financial statement reconstruction	1.2
05/03/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: standardized outputs from defi decoding efforts to facilitate historical financial statement reconstruction	0.9
05/03/2024	QB	Review pricing of migrated tokens for quality control purposes	1.7
05/03/2024	RB	Analyze code function inputs for Notional DeFi smart contracts on the Ethereum network for the purpose of recreating decentralized finance loan activity	2.8
05/03/2024	RB	Create data queries for Notional DeFi smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	1.7
05/03/2024	RG	Continue performing quality control process on Scam Token Research	3.0
05/03/2024	RG	Perform quality control process on Scam Token Research	3.0
05/03/2024	ST	Review tokens to refine the population for the alternative pricing sensitivity analysis	2.8
05/03/2024	ST	Review tokens with large pricing discrepancies between Alameda Fair pricing and waterfall pricing	2.9
05/03/2024	SK	Decode Arbitrum smart contracts transaction logs for financial statement reconstruction	2.6
05/03/2024	SK	Examine Arbitrum non-proxy smart contracts application binary interface for financial statement reconstruction	2.4
05/03/2024	SK	Examine Arbitrum proxy smart contracts application binary interface for financial statement reconstruction	1.6
05/03/2024	TP	Analyze decoded Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.1
05/03/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.7
05/03/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.4
05/03/2024	TP	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: discuss the latest status on identifying scam tokens and decoding historical defi positions	0.5
05/03/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: standardized outputs from defi decoding efforts to facilitate historical financial statement reconstruction	0.9
05/04/2024	MB	Continue decoding Paraswap contracts to value debtor custodied decentralized finance	1.1
05/04/2024	MB	Decode BulletLoan contracts to value debtor custodied decentralized finance	0.7
05/04/2024	MB	Decode Paraswap contracts to value debtor custodied decentralized finance	2.8
05/04/2024	MB	Decode Zkswap contracts to value debtor custodied decentralized finance	0.8
05/05/2024	MB	Decode LuaSwap contracts to value debtor custodied decentralized finance	1.0
05/06/2024	BFM	Meeting with B. Mackay, L. Goldman, O. Braat (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.4
05/06/2024	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/06/2024	BFM	Follow-up meeting with B. Mackay, O. Braat (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	1.0
05/06/2024	BFM	Review historical pricing out and balance sheet for migrated tokens	2.0
05/06/2024	BFM	Review historical pricing output for BKX/TNC	1.4
05/06/2024	BFM	Review historical pricing output for COVER	1.0
05/06/2024	BFM	Review historical pricing output for KICK	0.8
05/06/2024	BFM	Review historical pricing output for LUSD	0.8
05/06/2024	DJW	Review historic crypto asset position on decentralized finance platforms for balance sheet reconstruction	0.6
05/06/2024	GG	Review waterfall pricing script for new tickers to be used in balance sheet model	2.4
05/06/2024	GG	Update tracker with number of adjusted journal entry tabs in each workpaper for balance sheet model data transformation process	2.2
05/06/2024	JRB	Decode BalancerV2 Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.8
05/06/2024	JRB	Decode Firebird Router Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.5
05/06/2024	JRB	Decode Masterchef Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.2
05/06/2024	JRB	Working session with J. Berg, M. Birtwell (AlixPartners) re: decoding Ojamu contracts to value debtor custodied defi	0.3
05/06/2024	JRB	Working Session with J. Berg, M. Birtwell (AlixPartners) re: review and discuss methodology for processing the Linear Locking smart contract protocol to support the financial statement reconstruction	0.6
05/06/2024	LMG	Meeting with B. Mackay, L. Goldman, O. Braat (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.4
05/06/2024	MB	Decode BulletLoan contracts to value debtor custodied decentralized finance	1.5
05/06/2024	MB	Decode Dracula contracts to value debtor custodied decentralized finance	0.8
05/06/2024	MB	Decode Gnosis contracts to value debtor custodied decentralized finance	1.2
05/06/2024	MB	Decode LuaSwap contracts to value debtor custodied decentralized finance	1.2
05/06/2024	MB	Decode Ojamu contracts to value debtor custodied decentralized finance	0.5
05/06/2024	MB	Decode Polygon validator contracts to value debtor custodied decentralized finance	0.9
05/06/2024	MB	Decode TrueFi contracts to value debtor custodied decentralized finance	2.1
05/06/2024	MB	Standardize TrueFi contract analysis to value debtor custodied decentralized finance	0.6
05/06/2024	MB	Working session with J. Berg, M. Birtwell (AlixPartners) re: decoding Ojamu contracts to value debtor custodied defi	0.3
05/06/2024	MB	Working Session with J. Berg, M. Birtwell (AlixPartners) re: review and discuss methodology for processing the Linear Locking smart contract protocol to support the financial statement reconstruction	0.6
05/06/2024	MB	Working session with M. Birtwell, T. Kang (AlixPartners) re: decoding LuaSwap contracts to value debtor custodied defi	0.2
05/06/2024	QB	Continue reviewing pricing of migrated tokens for quality control purposes	3.0
05/06/2024	QB	Update migrated tokens investigation following internal call	1.1



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05/06/2024	QB	Meeting with B. Mackay, L. Goldman, O. Braat (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.4
05/06/2024	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.3
05/06/2024	QB	Follow-up meeting with B. Mackay, O. Braat (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	1.0
05/06/2024	QB	Meeting with O. Braat, S. Thompson (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.5
05/06/2024	RB	Analyze code function inputs for unidentified lending smart contracts on the Ethereum network for the purpose of recreating decentralized finance loan activity	1.8
05/06/2024	RB	Create data queries for unidentified smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	1.9
05/06/2024	RG	Continue to prepare content and deck for final brief on Scam Token Research	0.8
05/06/2024	RG	Finish performing quality control process on Scam token research	2.1
05/06/2024	RG	Prepare content and deck for final brief on Scam Token Research	3.0
05/06/2024	ST	Analyze unstructured data relating to tokens with large pricing discrepancies between Alameda Fair pricing and Waterfall pricing	2.7
05/06/2024	ST	Conduct unstructured data searches relating to COVER migration and pricing	0.4
05/06/2024	ST	Meeting with O. Braat, S. Thompson (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.5
05/06/2024	ST	Prepare presentation on findings from Alameda Fairs versus waterfall pricing analysis	1.6
05/06/2024	ST	Review token details to refine the population for the alternative pricing sensitivity analysis	0.5
05/06/2024	SK	Analyze AVAX smart contracts that debtor wallets interacted with to facilitate financial statement reconstruction	1.8
05/06/2024	SK	Decode pending rewards for a specific debtor wallet to facilitate financial statement reconstruction	2.8
05/06/2024	SK	Examine AVAX non-proxy smart contracts application binary interface for financial statement reconstruction	1.5
05/06/2024	SK	Working session with M. Birtwell, T. Kang (AlixPartners) re: decoding LuaSwap contracts to value debtor custodied defi	0.2
05/06/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.4
05/06/2024	TP	Analyze decoded Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.4
05/06/2024	TP	Decode Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.6
05/06/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.7
05/07/2024	AC	Analyze crypto deposit receivable transfers for inclusion in net deposit balance sheet proxy for blockchains not included in digital assets	2.9
05/07/2024	BFM	Review historical pricing output re: leveraged tokens at 3rd party exchanges	1.3
05/07/2024	BFM	Update historical pricing output	3.0



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 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/07/2024	DJW	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
05/07/2024	JRB	Decode LiquidityMine Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.8
05/07/2024	JRB	Decode Malt Protocol Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.2
05/07/2024	JRB	Decode Swapper Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.9
05/07/2024	JRB	Working Session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: review and discuss methodology for processing the Origin Vault smart contract protocol to support the financial statement reconstruction	1.1
05/07/2024	JCL	Attend meeting with J. LaBella, M. Evans, T. Toaso, K. Wessel (AlixPartners), S. Rand, J. Palmerson (QE), J.Ray re: financial statements in 2021	0.7
05/07/2024	KHW	Attend meeting with J. LaBella, M. Evans, T. Toaso, K. Wessel (AlixPartners), S. Rand, J. Palmerson (QE), J.Ray re: financial statements in 2021	0.7
05/07/2024	LB	Develop fix for ETH application binary interface issues due to removal of table from library	0.9
05/07/2024	LB	Develop net asset flow view of Solana smart contracts to remove swap transactions from dataset	1.6
05/07/2024	LB	Continue developing net asset flow view of Solana smart contracts to remove swap transactions from dataset	2.1
05/07/2024	LB	Perform further review of decoded EVM smart contracts to ensure the translated balance sheet outcomes are in-line with expected value	1.3
05/07/2024	LB	Perform review of decoded EVM smart contracts to ensure the translated balance sheet outcomes are in-line with expected value	1.8
05/07/2024	LB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
05/07/2024	MB	Continue standardizing Mith contract analysis to value debtor custodied decentralized finance	1.6
05/07/2024	MB	Decode Integral contract to value debtor custodied decentralized finance	1.3
05/07/2024	MB	Decode Umee contract to value debtor custodied decentralized finance	1.9
05/07/2024	MB	Evaluate estimated value of assets transferred to ETH smart contracts to facilitate prioritization of decoding efforts	0.8
05/07/2024	MB	Prepare charts of pricing data on ETH and BTC to highlight price run ups	0.6
05/07/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.3
05/07/2024	MB	Standardize Maple contract analysis to value debtor custodied decentralized finance	0.7
05/07/2024	MB	Standardize Mith contract analysis to value debtor custodied decentralized finance	1.7
05/07/2024	MB	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4





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05/07/2024	MB	Working Session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: review and discuss methodology for processing the Origin Vault smart contract protocol to support the financial statement reconstruction	1.1
05/07/2024	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: decoding Notional contracts to value debtor custodied defi	0.4
05/07/2024	ME	Attend meeting with J. LaBella, M. Evans, T. Toaso, K. Wessel (AlixPartners), S. Rand, J. Palmerson (QE), J.Ray re: financial statements in 2021	0.7
05/07/2024	ME	Calculate asset discount scenarios for John Ray meeting	1.5
05/07/2024	QB	Continue reviewing pricing of migrated tokens for quality control purposes	2.5
05/07/2024	QB	Review pricing of migrated tokens for quality control purposes	1.0
05/07/2024	RB	Analyze code function inputs for unidentified lending smart contracts on the Ethereum network for the purpose of recreating decentralized finance loan activity	2.9
05/07/2024	RB	Create data queries for unidentified smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	1.9
05/07/2024	RB	Working Session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: review and discuss methodology for processing the Origin Vault smart contract protocol to support the financial statement reconstruction	1.1
05/07/2024	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: decoding Notional contracts to value debtor custodied defi	0.4
05/07/2024	RG	Continue to prepare content and deck for final brief on Scam Token Research	2.1
05/07/2024	RG	Prepare content and deck for final brief on Scam Token Research	3.0
05/07/2024	ST	Prepare alternative pricing source sensitivity analysis	2.8
05/07/2024	ST	Revise alternative pricing source sensitivity analysis	1.4
05/07/2024	ST	Revise API code to gather alternative pricing source data	0.5
05/07/2024	ST	Summarize alternative pricing source sensitivity analysis	1.9
05/07/2024	SK	Analyze FTM smart contracts that debtor wallets interacted with to facilitate financial statement reconstruction	1.7
05/07/2024	SK	Decode AVAX smart contracts transaction logs for financial statement reconstruction	2.1
05/07/2024	SK	Examine AVAX proxy smart contracts application binary interface for financial statement reconstruction	1.5
05/07/2024	SK	Examine FTM non-proxy smart contracts application binary interface for financial statement reconstruction	1.8
05/07/2024	SK	Examine FTM proxy smart contracts application binary interface for financial statement reconstruction	1.2
05/07/2024	TT	Attend meeting with J. LaBella, M. Evans, T. Toaso, K. Wessel (AlixPartners), S. Rand, J. Palmerson (QE), J.Ray re: financial statements in 2021 (partial attendance)	0.5
05/07/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.3
05/07/2024	TP	Decode Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.4
05/07/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.7



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05/07/2024	TP	Working session with D. White, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.4
05/08/2024	AC	Working session with A. Calhoun, B. Mackay, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: updates to quarterly pricing waterfall table	0.6
05/08/2024	BFM	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: plan data analysis to identify specific coins on an exchange with disabled withdrawals	0.3
05/08/2024	BFM	Meeting with B. Mackay, G. Gopalakrishnan, O. Braat, S. Thompson, T. Kang (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.5
05/08/2024	BFM	Review historical snapshot blobs re: ASD	2.4
05/08/2024	BFM	Review historical snapshot blobs re: FLOW	1.3
05/08/2024	BFM	Summarize review of historical snapshot blob re: ASD	1.1
05/08/2024	BFM	Update Bloomberg extract for historical pricing of fiat	1.6
05/08/2024	BFM	Update script for pricing decentralized finance positions	0.6
05/08/2024	BFM	Working session with A. Calhoun, B. Mackay, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: updates to quarterly pricing waterfall table	0.6
05/08/2024	DL	Review and pressure test latest pricing output	2.4
05/08/2024	DL	Working session with A. Calhoun, B. Mackay, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: updates to quarterly pricing waterfall table	0.6
05/08/2024	GG	Meeting with B. Mackay, G. Gopalakrishnan, O. Braat, S. Thompson, T. Kang (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.5
05/08/2024	GG	Working session with A. Calhoun, B. Mackay, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: updates to quarterly pricing waterfall table	0.6
05/08/2024	JRB	Decode Solidity Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.5
05/08/2024	JRB	Decode Stargate Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.8
05/08/2024	JRB	Decode Thetanuts protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.4
05/08/2024	JRB	Working Session with J. Berg, M. Birtwell (AlixPartners) re: review and discuss methodology for processing the Optimism chain smart contract protocols to support the financial statement reconstruction	0.8
05/08/2024	JRB	Working session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: consolidating decoded defi results	0.4
05/08/2024	JCL	Review analysis of digital assets for decentralized finance positions and impact to balance sheet	1.4
05/08/2024	LB	Create an instruction list with balance changes from transactions net asset flow view process for Solana smart contracts	2.1
05/08/2024	LB	Remove transaction fee only transactions in net asset flow view process for Solana smart contracts	1.9
05/08/2024	LB	Remove transactions excluding NFT token transfers in net asset flow view process for Solana smart contracts	1.6



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05/08/2024	LB	Continue to develop net asset flow view of Solana smart contracts - removal of transactions where NFT token transfers were excluded i.e. minting or game smart contracts	1.2
05/08/2024	LB	Perform review of TRX smart contract decoding code to update base58 translation issue	1.4
05/08/2024	MB	Decode Bounce smart contracts to value debtor custodied decentralized finance	1.0
05/08/2024	MB	Decode Cover contract to value debtor custodied decentralized finance	1.3
05/08/2024	MB	Identify tokens from Umee protocol that need to be removed from historical balance reporting	0.4
05/08/2024	MB	Query specific debtor wallets on DeBank to value debtor custodied decentralized finance	0.6
05/08/2024	MB	Standardize Cream contract analysis to value debtor custodied decentralized finance	2.0
05/08/2024	MB	Standardize smart contract analysis for reporting purposes	1.3
05/08/2024	MB	Standardize TrueFi contract analysis to value debtor custodied decentralized finance	0.9
05/08/2024	MB	Working session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: consolidating decoded defi results	0.4
05/08/2024	MB	Working session with R. Griffith, M. Birtwell (AlixPartners) re: smart contract analytics to value custodied debtor defi	0.4
05/08/2024	QB	Meeting with B. Mackay, G. Gopalakrishnan, O. Braat, S. Thompson, T. Kang (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.5
05/08/2024	QB	Meeting with O. Braat, S. Thompson (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.7
05/08/2024	QB	Follow-up meeting with O. Braat, S. Thompson (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.6
05/08/2024	QB	Reorganize pricing quality control review documentation	1.5
05/08/2024	RB	Analyze code function inputs for unidentified lending smart contracts on the Ethereum network for the purpose of recreating decentralized finance loan activity	2.2
05/08/2024	RB	Create data queries for Ramp DeFi smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	2.6
05/08/2024	RB	Working session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: consolidating decoded defi results	0.4
05/08/2024	RG	Continue researching debtor wallet interactions with DeBank decentralized finance Contracts	3.0
05/08/2024	RG	Research debtor wallet interactions with DeBank decentralized finance Contracts	3.0
05/08/2024	RG	Research possible stored value in debtor addresses that have interacted with Smart Contracts	1.3
05/08/2024	RG	Working session with R. Griffith, M. Birtwell (AlixPartners) re: smart contract analytics to value custodied debtor defi	0.4
05/08/2024	ST	Create code to identify tokens with disabled withdrawals on HitBTC	1.3
05/08/2024	ST	Design analysis to identify tokens with disabled withdrawals on HitBTC	1.3



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05/08/2024	ST	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: plan data analysis to identify specific coins on an exchange with disabled withdrawals	0.3
05/08/2024	ST	Meeting with B. Mackay, G. Gopalakrishnan, O. Braat, S. Thompson, T. Kang (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.5
05/08/2024	ST	Follow-up meeting with O. Braat, S. Thompson (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.6
05/08/2024	ST	Meeting with O. Braat, S. Thompson (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.7
05/08/2024	ST	Prepare quality control workpapers for integration into the historical pricing waterfall	0.6
05/08/2024	ST	Revise alternative pricing source sensitivity analysis	0.9
05/08/2024	ST	Revise presentation on findings from Alameda Fairs versus waterfall pricing analysis	0.8
05/08/2024	ST	Update presentation with findings from the alternative price source analysis	1.6
05/08/2024	SK	Analyze OPT smart contracts that debtor wallets interacted with to facilitate financial statement reconstruction	2.1
05/08/2024	SK	Decode FTM smart contracts transaction logs for financial statement reconstruction	1.9
05/08/2024	SK	Decode OPT smart contracts transaction logs for financial statement reconstruction	1.6
05/08/2024	SK	Examine OPT non-proxy smart contracts application binary interface for financial statement reconstruction	1.1
05/08/2024	SK	Examine OPT proxy smart contracts application binary interface for financial statement reconstruction	1.1
05/08/2024	SK	Meeting with B. Mackay, G. Gopalakrishnan, O. Braat, S. Thompson, T. Kang (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.5
05/08/2024	TT	Working session with A. Calhoun, B. Mackay, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: updates to quarterly pricing waterfall table	0.6
05/08/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	1.7
05/08/2024	TP	Analyze decoded Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	0.8
05/08/2024	TP	Decode Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.9
05/08/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.3
05/09/2024	BFM	Conduct unstructured data search re: Binancedex	2.2
05/09/2024	BFM	Internal meeting with B. Mackay, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: review quality control analyses to determine pricing treatment of specific coins	0.8
05/09/2024	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: reviewing BinanceDEX from snapshot blob as a proxy for Alameda's holdings on BNB Chain	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/09/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: preparation of historical fiat pricing information from Bloomberg to support the financial statement reconstruction	0.4
05/09/2024	DJW	Continue to review historic crypto asset position on decentralized finance platforms for balance sheet reconstruction	1.8
05/09/2024	DJW	Review historic crypto asset position on decentralized finance platforms for balance sheet reconstruction	2.4
05/09/2024	GG	Review wallet tickers output from latest pricing waterfall model to be used in balance sheet model	1.9
05/09/2024	JRB	Decode Barnbridge Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	1.8
05/09/2024	JRB	Decode DFI Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.7
05/09/2024	JRB	Decode Maker Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.1
05/09/2024	JRB	Decode Yam Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.5
05/09/2024	LB	Develop Dune Analytics Solana smart contract interface definition language listings pull into internal Solana interface definition language listings using Dune API	1.9
05/09/2024	LB	Develop Solana Instructions for decentralized finance decoding using new net asset flow list of smart contracts and reduced transaction set for decoding	1.1
05/09/2024	LB	Integrate Dune Analytics Solana smart contract interface definition language listings into internal Solana interface definition language listings using Dune API	1.3
05/09/2024	LB	Perform further quality control checks of filtered instructions due to net asset flow analysis	1.7
05/09/2024	LB	Perform quality control check of decentralized finance filtered list of smart contracts	1.4
05/09/2024	LB	Perform review of remaining Solana DeFi smart contracts with fewer than transactions	2.1
05/09/2024	LMG	Internal meeting with B. Mackay, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: review quality control analyses to determine pricing treatment of specific coins	0.8
05/09/2024	MB	Decode Bounce contract to value debtor custodied decentralized finance	2.3
05/09/2024	MB	Decode Cover contract to value debtor custodied decentralized finance	2.9
05/09/2024	MB	Decode YieldFarming contract to value debtor custodied decentralized finance	2.0
05/09/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.1
05/09/2024	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: reviewing BinanceDEX from snapshot blob as a proxy for Alameda's holdings on BNB Chain	0.4
05/09/2024	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: decoding Cover protocol to value debtor custodied defi	0.4
05/09/2024	MB	Working session with R. Griffith, M. Birtwell (AlixPartners) re: identification of decentralized finance NFTs	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/09/2024	QB	Adjust pricing of migrated tokens following pricing review work	2.6
05/09/2024	QB	Internal meeting with B. Mackay, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: review quality control analyses to determine pricing treatment of specific coins	0.8
05/09/2024	QB	Meeting with O. Braat, S. Thompson (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.8
05/09/2024	QB	Reorganize pricing quality control review documentation	2.0
05/09/2024	RB	Analyze code function inputs for Ramp DeFi lending smart contracts on the Ethereum network for the purpose of recreating decentralized finance loan activity	3.0
05/09/2024	RB	Analyze on-chain data related to Ramp DeFi debtor historical position activity and token purchase agreement	2.4
05/09/2024	RB	Create data queries for Ramp DeFi smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	1.9
05/09/2024	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: decoding Cover protocol to value debtor custodied defi	0.4
05/09/2024	RG	Continue researching NFT contracts that may hold possible positions in debtor accounts	3.0
05/09/2024	RG	Identify ETH Contracts that have interactions with debtor wallets	1.1
05/09/2024	RG	Research NFT contracts that may hold possible positions in debtor accounts	3.0
05/09/2024	RG	Working session with R. Griffith, M. Birtwell (AlixPartners) re: identification of decentralized finance NFTs	0.2
05/09/2024	ST	Analyze structured data to identify tokens with disabled withdrawals on HitBTC	1.6
05/09/2024	ST	Internal meeting with B. Mackay, L. Goldman, O. Braat, S. Thompson (AlixPartners) re: review quality control analyses to determine pricing treatment of specific coins	0.8
05/09/2024	ST	Meeting with O. Braat, S. Thompson (AlixPartners) re: review of pricing of migrated tokens for quality control purposes	0.8
05/09/2024	ST	Prepare historical fiat pricing information from Bloomberg to support the financial statement reconstruction	2.5
05/09/2024	ST	Revise presentation on findings from Alameda Fairs versus waterfall pricing analysis	1.0
05/09/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: preparation of historical fiat pricing information from Bloomberg to support the financial statement reconstruction	0.4
05/09/2024	SK	Analyze CRO smart contracts that debtor wallets interacted with to facilitate financial statement reconstruction	1.3
05/09/2024	SK	Decode CRO smart contracts transaction logs for financial statement reconstruction	1.7
05/09/2024	SK	Examine CRO non-proxy smart contracts application binary interface for financial statement reconstruction	1.6
05/09/2024	SK	Examine CRO proxy smart contracts application binary interface for financial statement reconstruction	0.5
05/09/2024	SK	Update Tron smart contracts application binary interface for financial statement reconstruction	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/09/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.2
05/09/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.8
05/10/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss the latest status of recreating debtors historical balances on DeFi platforms	0.5
05/10/2024	BFM	Review updates to historical pricing output	1.6
05/10/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss the latest status of recreating debtors historical balances on DeFi platforms	0.5
05/10/2024	DJW	Review historic crypto asset position on decentralized finance platforms for balance sheet reconstruction	2.4
05/10/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss the latest status of recreating debtors historical balances on DeFi platforms	0.5
05/10/2024	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss the latest status of recreating debtors historical balances on DeFi platforms	0.5
05/10/2024	JRB	Decode Cream Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.3
05/10/2024	JRB	Decode Truefi protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.2
05/10/2024	LB	Develop full reduced set of decentralized finance Solana contracts to be decoded using Delta table merge functionality	1.9
05/10/2024	LB	Develop Solana decoding template for Solana contract decoding and balance sheet translation work	1.8
05/10/2024	LB	Develop Solana Instructions for decentralized finance decoding using new net asset flow list of smart contracts and reduced transaction set for decoding	2.0
05/10/2024	LB	Continue development of Solana Instructions decentralized finance decoding using new net asset flow list of smart contracts and reduced transaction set	1.6
05/10/2024	LB	Prepare EVM decoding summary of amounts per quarter for reporting purposes	0.9
05/10/2024	LB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss the latest status of recreating debtors historical balances on DeFi platforms	1.8
05/10/2024	RB	Analyze code function inputs for unidentified staking smart contracts on the Ethereum network for the purpose of recreating decentralized finance liquidity pool staking activity	2.7
05/10/2024	RB	Analyze on-chain data related to Ramp DeFi debtor historical position activity and token purchase agreement	2.6
05/10/2024	RB	Create data queries for Ramp DeFi smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	1.5
05/10/2024	RB	Create summary of on-chain activity related to Ramp DeFi debtor historical position activity and token purchase agreement	2.1



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Re: Financial Statement Reconstruction  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/10/2024	RG	Continue researching NFT contracts that may hold possible positions in debtor accounts	3.0
05/10/2024	RG	Identify ETH Contracts that have interactions with debtor wallets	1.2
05/10/2024	RG	Research NFT contracts that may hold possible positions in debtor accounts	3.0
05/10/2024	ST	Analyze structured data to identify tokens with disabled withdrawals on HitBTC	1.9
05/10/2024	ST	Conduct unstructured data searches relating to COVER migration and pricing	0.3
05/10/2024	ST	Update historical pricing waterfall table with information from the Alameda Fairs quality control analysis	1.5
05/10/2024	ST	Update historical pricing waterfall table with information from the unpriced token quality control analysis	2.0
05/10/2024	ST	Update historical pricing waterfall table with information from the Coin Gecko quality control analysis	1.7
05/10/2024	SK	Continue to decode Tron smart contracts transaction logs for financial statement reconstruction	1.8
05/10/2024	SK	Decode Tron smart contracts transaction logs for financial statement reconstruction	2.6
05/10/2024	SK	Examine Tron transaction log inputs for financial statement reconstruction	2.3
05/10/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, L. Beischer, T. Phelan (AlixPartners) re: discuss the latest status of recreating debtors historical balances on DeFi platforms	0.5
05/13/2024	BFM	Continue review of historical exchange specific pricing for outliers	1.1
05/13/2024	BFM	Internal meeting with B. Mackay, G. Gopalakrishnan, T. Kang (AlixPartners) re: discuss addition of decentralized finance entry to pricing table	0.3
05/13/2024	BFM	Review historical exchange specific pricing for outliers	3.0
05/13/2024	BFM	Review updated extract of historical fiat prices from Bloomberg	0.4
05/13/2024	GG	Internal meeting with B. Mackay, G. Gopalakrishnan, T. Kang (AlixPartners) re: discuss addition of decentralized finance entry to pricing table	0.3
05/13/2024	JRB	Decode Alitaswap Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.6
05/13/2024	JRB	Decode Bake protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	1.3
05/13/2024	JRB	Decode Coco Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.0
05/13/2024	JRB	Decode Ellipsis Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.7
05/13/2024	JRB	Working Session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: review and discuss methodology for processing the Liquidity smart contract protocol to support the financial statement reconstruction	0.8
05/13/2024	LB	Develop decentralized finance decoding queries to update and merge successfully decoded instructions into the master decoded table	1.5
05/13/2024	LB	Develop decentralized finance decoding work to identify errors for process updates	1.9
05/13/2024	LB	Develop further fixes to Borsch decoding for fixed size numerical arrays for Serum and other AMM on the Solana chain	2.2





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05/13/2024	LB	Develop Solana Instructions for decentralized finance decoding using new net asset flow list of smart contracts and reduced transaction set for decoding	1.1
05/13/2024	LB	Provide support for EVM decoding workstream for proxy contract issues on TRX chain	0.6
05/13/2024	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: decoding YearnFinance NFTs to value custodied defi	0.9
05/13/2024	MB	Decode PancakeBunny contracts to value debtor custodied decentralized finance	1.1
05/13/2024	MB	Decode YieldFarming contract to value debtor custodied decentralized finance	0.9
05/13/2024	MB	Prepare BSC blockchain code templates to value debtor custodied decentralized finance	1.7
05/13/2024	MB	Prepare pricing dataset from decoded decentralized finance results	0.3
05/13/2024	MB	Working Session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: review and discuss methodology for processing the Liquity smart contract protocol to support the financial statement reconstruction	0.8
05/13/2024	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: decoding YearnFinance NFTs to value custodied defi	0.9
05/13/2024	QB	Download Bloomberg historical pricing data for use in pricing waterfall	0.7
05/13/2024	QB	Review historical pricing of digital assets for quality control purposes	1.4
05/13/2024	QB	Review pricing adjustments made in regards to migrated tokens for quality control purposes	1.8
05/13/2024	RB	Analyze code function inputs for Flamincome staking smart contracts on the Ethereum network for the purpose of recreating decentralized finance liquidity pool staking activity	2.5
05/13/2024	RB	Create data queries for Flamincome and Cross Flamincome smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	2.9
05/13/2024	RB	Working Session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: review and discuss methodology for processing the Liquity smart contract protocol to support the financial statement reconstruction	0.8
05/13/2024	RG	Finalize research on ETH NFT contracts that may hold possible positions in debtor accounts	0.8
05/13/2024	RG	Research exchange/debtor smart contract interactions	0.7
05/13/2024	ST	Continue to prepare historical fiat pricing information from Bloomberg to support draft expert reports	2.7
05/13/2024	ST	Prepare historical fiat pricing information from Bloomberg to support draft expert reports	2.4
05/13/2024	SK	Examine application binary interfaces of a new set of proxy smart contracts on the BSC chain to facilitate debtor decentralized finance position reconstruction	2.9
05/13/2024	SK	Examine application binary interfaces of a new set of proxy smart contracts on the CRO chain to facilitate debtor decentralized finance position reconstruction	1.4
05/13/2024	SK	Internal meeting with B. Mackay, G. Gopalakrishnan, T. Kang (AlixPartners) re: discuss addition of decentralized finance entry to pricing table	0.3
05/13/2024	TP	Analyze decoded Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/13/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.8
05/13/2024	TP	Decode Ethereum based decentralized finance token data related to debtor accounts for use in the recreation of the historical financial statements	1.1
05/13/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.3
05/13/2024	TP	Decode Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.4
05/14/2024	BFM	Add token categorization to pricing output	1.3
05/14/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: updates to historical pricing output	0.6
05/14/2024	BFM	Conduct unstructured data search re: hitbtc disabled withdrawals	1.6
05/14/2024	BFM	Review updated pricing for ETFs from Bloomberg	0.9
05/14/2024	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: defi incorporation to reconstructed historical balance sheet	0.4
05/14/2024	GS	Analyze blockchain data to classify smart contract positions held by the Debtors	1.4
05/14/2024	GS	Internal call with R. Griffith, G. Shapiro (AlixPartners) re: analyzing blockchain data to classify smart contract positions held by Debtors	0.3
05/14/2024	JRB	Decode Curveswap Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.6
05/14/2024	JRB	Decode MCDEX Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.2
05/14/2024	JRB	Decode Origin Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.4
05/14/2024	JRB	Decode Thetanuts protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.0
05/14/2024	LB	Develop fix for Solana staking interface definition language decoding issues	0.5
05/14/2024	LB	Develop TRON application binary interface fixes due to decode issues arising from Indexed event type	0.3
05/14/2024	LB	Develop NFT decentralized finance Smart Contract Lists for Review by team members	0.7
05/14/2024	LB	Develop Solana Instructions for decentralized finance decoding - compiling interface definition language for Serum DEX	1.9
05/14/2024	LB	Develop Solana Instructions for decentralized finance decoding using new net asset flow list of smart contracts and reduced transaction set for decoding	1.1
05/14/2024	LB	Improve error logging for decoding to isolate issues for Solana decentralized finance decoding	1.6
05/14/2024	LB	Provide support for EVM application binary interface sourcing and application for the EVM chains	1.5
05/14/2024	LB	Provide support for EVM decoding workstream for proxy contract issues on BSC chain	1.2
05/14/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: decoding NFTs to value custodied defi	0.9
05/14/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: updates to historical pricing output	0.6



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05/14/2024	MB	Decode PancakeBunny contracts to value debtor custodied decentralized finance	1.8
05/14/2024	MB	Decode Waterfall Defi contracts to value debtor custodied decentralized finance	1.8
05/14/2024	MB	Prepare BSC blockchain code templates to value debtor custodied decentralized finance	1.0
05/14/2024	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: defi incorporation to reconstructed historical balance sheet	0.4
05/14/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: decoding NFTs to value custodied defi	0.9
05/14/2024	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: Flamingo Finance debtor-interacted smart contract function analysis for decoding purposes	1.1
05/14/2024	QB	Download Bloomberg historical pricing data for use in pricing waterfall	1.1
05/14/2024	RB	Analyze code function inputs for Flamincome staking smart contracts on the Ethereum network for the purpose of recreating decentralized finance liquidity pool staking activity	3.0
05/14/2024	RB	Create data queries for Flamincome and Cross Flamincome smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	1.9
05/14/2024	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: Flamingo Finance debtor-interacted smart contract function analysis for decoding purposes	1.1
05/14/2024	RG	Continue researching NFT contracts that may hold possible positions in debtor accounts	3.0
05/14/2024	RG	Internal call with R. Griffith, G. Shapiro (AlixPartners) re: analyzing blockchain data to classify smart contract positions held by Debtors	0.3
05/14/2024	RG	Research NFT contracts that may hold possible positions in debtor accounts	3.0
05/14/2024	RG	Review BSC contracts for possible NFTs that create a decentralized finance position in debtor wallets	1.2
05/14/2024	ST	Review quality control analyses on SOL digital asset balances to identify cause of certain Q4 2020 discrepancies	0.3
05/14/2024	SK	Examine application binary interfaces of a new set of proxy smart contracts on the ARB chain to facilitate debtor decentralized finance position reconstruction	1.6
05/14/2024	SK	Examine application binary interfaces of a new set of proxy smart contracts on the AVAX chain to facilitate debtor decentralized finance position reconstruction	2.5
05/14/2024	SK	Examine application binary interfaces of a new set of proxy smart contracts on the FTM chain to facilitate debtor decentralized finance position reconstruction	2.1
05/14/2024	SK	Examine application binary interfaces of a new set of proxy smart contracts on the Polygon chain to facilitate debtor decentralized finance position reconstruction	2.2
05/14/2024	TP	Continue to analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.1
05/14/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.6
05/14/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/14/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: decoding NFTs to value custodied defi	0.9
05/15/2024	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: historical pricing process	0.5
05/15/2024	BFM	Review historical exchange specific pricing for outliers	3.0
05/15/2024	BFM	Continue review of historical exchange specific pricing for outliers	1.5
05/15/2024	BFM	Review historical NFT workpaper	0.8
05/15/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.2
05/15/2024	GG	Analyze quarterly coin currency values comparing current version of balance sheet to previous as part of balance sheet model data transformation process	1.7
05/15/2024	GG	Analyze quarterly USD values comparing current version of balance sheet to previous as part of balance sheet model data transformation process	1.8
05/15/2024	GS	Internal call with R. Griffith, G. Shapiro (AlixPartners) re: classification of contract addresses to determine positions held by Debtors	0.2
05/15/2024	JRB	Decode Farm Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	1.6
05/15/2024	JRB	Decode Metaswap Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.5
05/15/2024	JRB	Decode Metaswap Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.9
05/15/2024	JRB	Decode Swerve Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.1
05/15/2024	KHW	Perform analysis to validate updated balance sheet against revised inputs for pricing & liability coin quantities	1.2
05/15/2024	LB	Develop decoding process to allow for structured outputs from instruction parameters resulting from review of decoding test for interface definition language decoding process	1.8
05/15/2024	LB	Develop the Serum anchor conversion for interface definition language to allow for decoding decentralized finance instructions for Solana	1.7
05/15/2024	LB	Continue development of the Serum anchor conversion for interface definition language to allow for decoding decentralized finance instructions for Solana using native-to-anchor rust package	2.0
05/15/2024	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: historical pricing process	0.5
05/15/2024	MB	Continue decoding Waterfall decentralized finance contracts to value debtor custodied defi	1.2
05/15/2024	MB	Decode PancakeSquad contracts to value debtor custodied decentralized finance	1.6
05/15/2024	MB	Decode Qubit contracts to value debtor custodied decentralized finance	1.3
05/15/2024	MB	Decode Waterfall Defi contracts to value debtor custodied decentralized finance	2.9
05/15/2024	MB	Decode Wombat contracts to value debtor custodied decentralized finance	2.6
05/15/2024	QB	Meeting with O. Braat, S. Thompson (AlixPartners) re: review of pricing waterfall for quality control purposes	0.5
05/15/2024	QB	Review pricing adjustments made in regards to migrated tokens for quality control purposes	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/15/2024	RB	Analyze code function inputs for BambooSwap decentralized exchange smart contracts on the Ethereum network for the purpose of recreating decentralized finance liquidity pool activity	2.8
05/15/2024	RB	Analyze code function inputs for Cross Flamincome staking smart contracts on the Ethereum network for the purpose of recreating decentralized finance liquidity pool staking activity	1.4
05/15/2024	RB	Create data queries for BambooSwap smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	2.9
05/15/2024	RG	Continue researching NFT contracts that may hold possible positions in debtor accounts	1.7
05/15/2024	RG	Internal call with R. Griffith, G. Shapiro (AlixPartners) re: classification of contract addresses to determine positions held by Debtors	0.2
05/15/2024	RG	Normalize NFT data from Dune to identify NFTs that have already been classified in prior categorization exercises	2.8
05/15/2024	RG	Research NFT contracts that may hold possible positions in debtor accounts	3.0
05/15/2024	ST	Meeting with O. Braat, S. Thompson (AlixPartners) re: review of pricing waterfall for quality control purposes	0.5
05/15/2024	ST	Prepare historical fiat pricing information from Bloomberg to support the financial statement reconstruction	2.2
05/15/2024	ST	Research information related to pricing of GBTC on Bloomberg to support draft expert reports	0.8
05/15/2024	ST	Research information related to pricing of VSOL ETN on Bloomberg to support draft expert reports	1.5
05/15/2024	ST	Update historical pricing waterfall to support draft expert reports	0.3
05/15/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.2
05/15/2024	SK	Prepare token categorization table to be incorporated into historical pricing output	1.6
05/15/2024	SK	Examine application binary interfaces of a new set of proxy smart contracts on the ETH chain to facilitate debtor decentralized finance position reconstruction	2.8
05/15/2024	SK	Examine application binary interfaces of a new set of proxy smart contracts on the OPT chain to facilitate debtor decentralized finance position reconstruction	1.4
05/15/2024	SK	Examine application binary interfaces of a new set of proxy smart contracts on the TRX chain to facilitate debtor decentralized finance position reconstruction	2.3
05/15/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	1.8
05/15/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.8
05/16/2024	BFM	Internal meeting with B. Mackay, L. Goldman, S. Thompson (AlixPartners) re: pricing of VSOL ETN to support draft expert reports	0.6
05/16/2024	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: review of adjustments to the historical pricing waterfall	0.4
05/16/2024	BFM	Review adjustments spreadsheet re: historical pricing waterfall	1.5
05/16/2024	BFM	Summarize review of outlier tokens re: pricing	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/16/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: creation of table with fiat currency conversions for pricing purposes to support draft expert reports	0.1
05/16/2024	GS	Analyze Debtor interactions with contract addresses on the ETH chain to identify Debtor positions	0.9
05/16/2024	GS	Attend meeting with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: classification of smart contract addresses to determine decentralized finance positions held by Debtors	0.8
05/16/2024	JRB	Decode BakerySwap decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.2
05/16/2024	JRB	Decode DeMax Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	1.4
05/16/2024	JRB	Decode Loom Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.8
05/16/2024	JRB	Decode Zeroswap protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.7
05/16/2024	JRB	Working session with J. Berg, M. Birtwell (AlixPartners) re: decode Qubit contracts to value debtor custodied defi	0.2
05/16/2024	LB	Develop net asset flow methodology to quantify exposure to Solana programs that do not have an interface definition language	2.1
05/16/2024	LB	Continue developing net asset flow methodology to quantify exposure to Solana programs that do not have an interface definition language	1.9
05/16/2024	LB	Continue development of Solana interface definition language creation for Serum program using native-to-anchor package	1.3
05/16/2024	LB	Perform debugging of native-to-anchor issues with Serum interface definition language creation	1.2
05/16/2024	LB	Perform manual review of programs that have minimal transactions on Solana DeFi to eliminate from the Solana decoding process	1.6
05/16/2024	LB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
05/16/2024	LMG	Internal meeting with B. Mackay, L. Goldman, S. Thompson (AlixPartners) re: pricing of VSOL ETN to support draft expert reports	0.6
05/16/2024	LMG	Review VSOL research	0.3
05/16/2024	MB	Attend meeting with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: classification of smart contract addresses to determine decentralized finance positions held by Debtors	0.8
05/16/2024	MB	Decode PoolTogether contract to value debtor custodied decentralized finance	2.2
05/16/2024	MB	Decode Qubit contracts to value debtor custodied decentralized finance	2.2
05/16/2024	MB	Prepare code templates to decode MATIC smart contracts	1.4
05/16/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.5
05/16/2024	MB	Review potential NFT contracts for positions	0.3
05/16/2024	MB	Working session with J. Berg, M. Birtwell (AlixPartners) re: decode Qubit contracts to value debtor custodied defi	0.2



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05/16/2024	MB	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
05/16/2024	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: review of adjustments to the historical pricing waterfall	0.4
05/16/2024	QB	Review pricing adjustments made in regards to migrated tokens for quality control purposes	0.4
05/16/2024	RB	Analyze code function inputs for BambooSwap decentralized exchange smart contracts on the Ethereum network for the purpose of recreating decentralized finance liquidity pool activity	1.2
05/16/2024	RB	Analyze code function inputs for FarmSwap decentralized exchange smart contracts on the Ethereum network for the purpose of recreating decentralized finance liquidity pool activity	3.2
05/16/2024	RB	Create data queries for DXSwap smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	0.9
05/16/2024	RB	Create data queries for FarmSwap smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	1.7
05/16/2024	RG	Attend meeting with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: classification of smart contract addresses to determine decentralized finance positions held by Debtors	0.8
05/16/2024	RG	Document process to retrieve balance information within contracts that may hold decentralized finance positions in debtor wallets	1.8
05/16/2024	RG	Normalize NFT data from Dune to identify NFTs that have already been classified in prior categorization exercises	2.4
05/16/2024	RG	Review CRO data to confirm NFT there are no NFT contracts that create decentralized finance positions in debtor wallets	1.4
05/16/2024	ST	Compare previous fiat currency pricing to new table to ensure accuracy	0.4
05/16/2024	ST	Create graphs of summarizing pricing of various VSOL equities over time versus net asset value pricing	2.2
05/16/2024	ST	Internal meeting with B. Mackay, L. Goldman, S. Thompson (AlixPartners) re: pricing of VSOL ETN to support draft expert reports	0.6
05/16/2024	ST	Prepare data Bloomberg data SOL ETN and GBTC	0.7
05/16/2024	ST	Research information related to pricing of VSOL ETN on Bloomberg to support draft expert reports	1.9
05/16/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: creation of table with fiat currency conversions for pricing purposes to support draft expert reports	0.1
05/16/2024	SK	Decode debtor smart contract transaction logs on the BSC chain for decentralized finance position reconstruction	2.0
05/16/2024	SK	Update application binary interface library to include more contracts and better utility for decentralized finance position calculation	2.7
05/16/2024	SK	Update EVM log decoder to increase its accuracy and utility to facilitate debtor decentralized finance position reconstruction	2.4
05/16/2024	TP	Decode Ethereum based decentralized finance token data related to debtor accounts for use in the recreation of the historical financial statements	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/16/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.1
05/16/2024	TP	Working session with L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.5
05/17/2024	BFM	Meeting with B. Mackay, G. Gopalakrishnan, O. Braat, S. Thompson, T. Kang (AlixPartners) re: analyzing historical digital assets pricing	1.0
05/17/2024	BFM	Review updates to historical pricing output re: adjusted mappings	2.7
05/17/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.7
05/17/2024	GG	Meeting with B. Mackay, G. Gopalakrishnan, O. Braat, S. Thompson, T. Kang (AlixPartners) re: analyzing historical digital assets pricing	1.0
05/17/2024	GG	Review new fiat currency prices in waterfall pricing model to be used in balance sheet	2.1
05/17/2024	GS	Analyze blockchain data to identify Debtor interactions with additional smart contracts on the ETH chain	2.8
05/17/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing additional smart contracts to identify Debtor positions	0.7
05/17/2024	JRB	Decode Curve Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.8
05/17/2024	JRB	Decode Firebird Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	1.8
05/17/2024	JRB	Decode Origin Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.5
05/17/2024	LB	Create manual Serum interface definition language for decoding work	1.7
05/17/2024	LB	Develop fix for Serum enum instruction issues for decoding work due to non-standard implementation of function calls on Serum program	1.9
05/17/2024	LB	Create documentation of Solana decoding workstream for further development to fix issues with Serum decoding	0.9
05/17/2024	LB	Implement manual Serum interface definition language into decoding process	2.2
05/17/2024	LB	Provide support for EVM application binary interface sourcing and application for the EVM chains to address proxy implementation contract issues	1.8
05/17/2024	LB	Test fix for Serum enum instruction issues for decoding work due to non-standard implementation of function calls on Serum program	0.6
05/17/2024	LB	Test manual Serum interface definition language in decoding process	0.7
05/17/2024	MB	Decode Hundred Finance contracts to value debtor custodied decentralized finance	2.5
05/17/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing additional smart contracts to identify Debtor positions	0.7
05/17/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.4
05/17/2024	MB	Review decentralized finance tokens for proper inclusion in historical wallet holdings balances	0.3
05/17/2024	MB	Review smart contracts analyzed for completeness	2.3
05/17/2024	QB	Analyze historical digital asset pricing for quality control purposes	0.9





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/17/2024	QB	Meeting with B. Mackay, G. Gopalakrishnan, O. Braat, S. Thompson, T. Kang (AlixPartners) re: analyzing historical digital assets pricing	1.0
05/17/2024	RB	Analyze code function inputs for DXSwap decentralized exchange smart contracts on the Ethereum network for the purpose of recreating decentralized finance platform position activity	2.6
05/17/2024	RB	Analyze code function inputs for FarmSwap decentralized exchange smart contracts on the Ethereum network for the purpose of recreating decentralized finance liquidity pool activity	1.3
05/17/2024	RB	Create data queries for DXSwap smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	1.6
05/17/2024	RG	Finalize classification of outstanding NFT smart contracts that may create a decentralized finance position	1.1
05/17/2024	ST	Meeting with B. Mackay, G. Gopalakrishnan, O. Braat, S. Thompson, T. Kang (AlixPartners) re: analyzing historical digital assets pricing	1.0
05/17/2024	ST	Prepare meeting agenda for updates to the historical pricing waterfall	0.2
05/17/2024	ST	Update the historical pricing waterfall to support draft expert reports	1.6
05/17/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.7
05/17/2024	SK	Decode debtor smart contract transaction logs on the AVAX chain for decentralized finance position reconstruction	2.3
05/17/2024	SK	Decode debtor smart contract transaction logs on the ETH chain for decentralized finance position reconstruction	2.6
05/17/2024	SK	Meeting with B. Mackay, G. Gopalakrishnan, O. Braat, S. Thompson, T. Kang (AlixPartners) re: analyzing historical digital assets pricing	1.0
05/17/2024	SK	Review TRX transactions using updated base58 checksum encoder for decentralized finance position reconstruction	2.8
05/17/2024	SK	Update base58 checksum encoder for TRX address to facilitate debtor decentralized finance position reconstruction	1.9
05/17/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.8
05/17/2024	TP	Decode Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.9
05/17/2024	TP	Continue to decode Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.4
05/17/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.3
05/20/2024	AC	Analyze crypto deposit receivable transfers incorporated into dotcom shortfall calculation	0.5
05/20/2024	AC	Analyze TRON blockchain data to confirm smart contract transactions including Debtor wallets	0.4
05/20/2024	AC	Working session with A. Calhoun, T. Phelan (AlixPartners) re: analysis of TRON blockchain wallet and transaction data import	0.2
05/20/2024	BFM	Conduct unstructured data search re: hitbtc	2.5
05/20/2024	BFM	Review impact of updates in historical pricing output to balance sheet	2.9



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05/20/2024	GS	Analyze blockchain data to identify Debtor interactions with additional smart contracts on the BSC chain	2.5
05/20/2024	GS	Analyze blockchain data to identify Debtor interactions with additional smart contracts on the TRX chain	1.1
05/20/2024	GS	Analyze smart contracts to verify decentralized finance positions exited by Debtors on the ETH chain	1.1
05/20/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: review of smart contracts to identify Debtor decentralized finance positions	0.2
05/20/2024	GS	Attend meeting with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: review of smart contracts to identify Debtor decentralized finance positions	0.2
05/20/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of smart contracts to verify decentralized finance positions exited by Debtors	0.6
05/20/2024	JRB	Decode ARB decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.6
05/20/2024	JRB	Decode Curve Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.3
05/20/2024	JRB	Decode ExT Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.7
05/20/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: review of smart contracts to identify Debtor decentralized finance positions	0.2
05/20/2024	MB	Attend meeting with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: review of smart contracts to identify Debtor decentralized finance positions	0.2
05/20/2024	MB	Continue decoding Solidly contracts to value debtor custodied decentralized finance	0.7
05/20/2024	MB	Decode Carbon Fi contracts to value debtor custodied decentralized finance	0.3
05/20/2024	MB	Decode Geist contracts to value debtor custodied decentralized finance	0.9
05/20/2024	MB	Decode GMX contracts to value debtor custodied decentralized finance	0.9
05/20/2024	MB	Decode Solidly contracts to value debtor custodied decentralized finance	2.9
05/20/2024	MB	Decode Stargate contracts to value debtor custodied decentralized finance	1.3
05/20/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of smart contracts to verify decentralized finance positions exited by Debtors	0.6
05/20/2024	QB	Review historical digital assets pricing for quality control purposes	1.3
05/20/2024	RB	Analyze code function inputs for GMX smart contracts on the Arbitrum network for the purpose of recreating decentralized finance platform position activity	2.4
05/20/2024	RB	Analyze code function inputs for KyberSwap decentralized exchange smart contracts on the Arbitrum network for the purpose of recreating decentralized finance platform position activity	2.2
05/20/2024	RB	Create data queries for GMX smart contracts on the Arbitrum network for the purpose of recreating debtor decentralized finance activity	1.7
05/20/2024	RB	Create data queries for Kyberswap smart contracts on the Arbitrum network for the purpose of recreating debtor decentralized finance activity	1.9
05/20/2024	RG	Attend meeting with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: review of smart contracts to identify Debtor decentralized finance positions	0.2
05/20/2024	RG	Review Smart Contracts to identify possible existing positions	3.0
05/20/2024	ST	Create GBTC pricing table to be implemented in the historical pricing waterfall	1.5



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05/20/2024	ST	Update fiat pricing table to be implemented in the historical pricing waterfall	0.9
05/20/2024	ST	Update VSOL pricing table to be implemented in the historical pricing waterfall	1.6
05/20/2024	SK	Analyze DeBank data to identify debtor liquidity pool token position	1.9
05/20/2024	SK	Analyze Transpose data to identify liquidity pools on OPT chain that debtor interacted with	1.3
05/20/2024	SK	Update pricing waterfall script to improve its usability for historical digital asset pricing analysis	2.7
05/20/2024	TP	Continue to analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	0.7
05/20/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.9
05/20/2024	TP	Decode Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.4
05/20/2024	TP	Decode Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.2
05/20/2024	TP	Working session with A. Calhoun, T. Phelan (AlixPartners) re: analysis of TRON blockchain wallet and transaction data import	0.2
05/21/2024	BFM	Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: encumbered assets	1.0
05/21/2024	GS	Analyze smart contract functions to identify Debtor decentralized finance positions on the BSC chain	2.9
05/21/2024	GS	Analyze smart contract functions to identify Debtor decentralized finance positions on the MATIC chain	2.0
05/21/2024	GS	Analyze smart contracts to verify decentralized finance positions exited by Debtors on the BSC chain	2.4
05/21/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of smart contracts to verify decentralized finance positions exited by Debtors on the BSC chain	0.6
05/21/2024	JRB	Decode ARB Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.7
05/21/2024	JRB	Decode CurveFi Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.8
05/21/2024	JRB	Decode MATIC Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.5
05/21/2024	KHW	Attend meeting with B. Mackay, K. Wessel (AlixPartners) re: encumbered assets	1.0
05/21/2024	MB	Continue decoding Geist contracts to value debtor custodied decentralized finance	2.3
05/21/2024	MB	Decode Geist contracts to value debtor custodied decentralized finance	2.8
05/21/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.7
05/21/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of smart contracts to verify decentralized finance positions exited by Debtors on the BSC chain	0.6
05/21/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6



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05/21/2024	QB	Process additional end-of-day position data	2.4
05/21/2024	QB	Review historical digital assets pricing for quality control purposes	2.8
05/21/2024	RB	Analyze code function inputs for BeethovenX smart contracts on the Fantom network for the purpose of recreating decentralized finance platform position activity	2.2
05/21/2024	RB	Analyze code function inputs for GMX smart contracts on the Arbitrum network for the purpose of recreating decentralized finance platform position activity	1.9
05/21/2024	RB	Create data queries for BeethovenX smart contracts on the Fantom network for the purpose of recreating debtor decentralized finance activity	1.5
05/21/2024	RG	Continue reviewing Smart Contracts to identify possible existing positions	3.0
05/21/2024	RG	Review BSC/MATIC Smart Contracts to identify decentralized finance positions from debtor wallets	0.6
05/21/2024	RG	Review Smart Contracts to identify possible existing positions	3.0
05/21/2024	SK	Analyze token categorization on balance sheet to facilitate historical digital asset pricing	2.9
05/21/2024	SK	Analyze Transpose data to identify liquidity pools on Polygon chain that debtor interacted with	2.6
05/21/2024	SK	Continue to analyze token categorization on balance sheet to facilitate historical digital asset pricing	2.6
05/21/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.4
05/21/2024	TP	Decode Ethereum based decentralized finance token data related to debtor accounts for use in the recreation of the historical financial statements	1.8
05/21/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.1
05/21/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.6
05/22/2024	BFM	Conduct unstructured data search re: historical Alameda snapshot blob line item	1.3
05/22/2024	BFM	Review historical quarterly balances in farming re: non-defi entries	1.6
05/22/2024	GS	Analyze in-scope token contract addresses to consolidate list of liquidity pool tokens for review	0.3
05/22/2024	GS	Analyze smart contract functions to identify Debtor decentralized finance positions on the MATIC chain	0.5
05/22/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: consolidating list of liquidity pool tokens for review	0.8
05/22/2024	JRB	Decode Freebird Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	1.6
05/22/2024	JRB	Decode SUN Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.8
05/22/2024	JRB	Working session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: decoding Geist and Aave smart contracts to value debtor custodied defi	0.8
05/22/2024	JRB	Decode SunSwap decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.2
05/22/2024	LMG	Meeting with L. Goldman, O. Braat (AlixPartners) re: quality control of historical digital asset pricing	0.5



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05/22/2024	MB	Continue decoding Geist contracts to value debtor custodied decentralized finance	1.6
05/22/2024	MB	Decode Geist contracts to value debtor custodied decentralized finance	2.9
05/22/2024	MB	Decode Geist lending contracts to value debtor custodied decentralized finance	1.0
05/22/2024	MB	Review Optimism smart contract identification results	1.5
05/22/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: consolidating list of liquidity pool tokens for review	0.8
05/22/2024	MB	Working Session with J. Berg, M. Birtwell (AlixPartners) re: review and discuss methodology for processing the Optimism chain smart contract protocols to support the financial statement reconstruction	0.8
05/22/2024	MB	Working session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: decoding Geist and Aave smart contracts to value debtor custodied defi	0.8
05/22/2024	QB	Meeting with L. Goldman, O. Braat (AlixPartners) re: quality control of historical digital asset pricing	0.5
05/22/2024	QB	Review historical digital asset pricing for quality control purposes	2.2
05/22/2024	RB	Analyze code function inputs for BeethovenX smart contracts on the Fantom network for the purpose of recreating decentralized finance platform position activity	1.8
05/22/2024	RB	Analyze code function inputs for Geist lending smart contracts on the Fantom network for the purpose of recreating decentralized finance platform position activity	2.8
05/22/2024	RB	Create data queries for Geist smart contracts on the Fantom network for the purpose of recreating debtor decentralized finance activity	1.4
05/22/2024	RB	Working session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: decoding Geist and Aave smart contracts to value debtor custodied defi	0.8
05/22/2024	RG	Compile existing tokens categorized as Liquidity Pool Tokens for further analysis	2.6
05/22/2024	RG	Continue reviewing Smart Contracts to identify possible existing positions	2.1
05/22/2024	RG	Review Smart Contracts to identify possible existing positions	3.0
05/22/2024	ST	Create code to perform sensitivity analysis of excluding specific exchange from market-wide volume-weighted average prices	1.4
05/22/2024	ST	Update fiat currency pricing data / documentation	1.7
05/22/2024	SK	Analyze Transpose data to identify liquidity pools on ARB chain that debtor interacted with	2.1
05/22/2024	SK	Develop logic to categorize digital assets in historical pricing table as fiat and stablecoins	2.4
05/22/2024	SK	Develop logic to categorize digital assets in historical pricing table as sam coins	1.7
05/22/2024	TP	Analyze decoded Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.5
05/22/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.8
05/22/2024	TP	Analyze decoded Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.8
05/22/2024	TP	Decode Ethereum based decentralized finance token data related to debtor accounts for use in the recreation of the historical financial statements	1.6



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05/23/2024	BFM	Internal meeting with B. Mackay, G. Gopalakrishnan, T. Kang (AlixPartners) re: adjust token categorization for historical digital asset pricing	0.3
05/23/2024	BFM	Review application of token categorization in historical pricing output	0.8
05/23/2024	BFM	Review decentralized finance protocol re: synthetic perpetuals	1.1
05/23/2024	BFM	Review updated adjustments to historical pricing output	1.9
05/23/2024	GG	Internal meeting with B. Mackay, G. Gopalakrishnan, T. Kang (AlixPartners) re: adjust token categorization for historical digital asset pricing	0.3
05/23/2024	GS	Analyze in-scope token contract addresses on non-ETH chains to consolidate list of liquidity pool tokens for review	2.3
05/23/2024	GS	Analyze in-scope token contract addresses on the ETH chain to consolidate list of liquidity pool tokens for review	2.7
05/23/2024	JRB	Decode Curve Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	1.8
05/23/2024	JRB	Decode ReSwap Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.0
05/23/2024	JRB	Decode SunSwap Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.3
05/23/2024	MB	Continue decoding Geist staking contracts to value debtor custodied decentralized finance	0.3
05/23/2024	MB	Decode Anchor contract to value debtor custodied decentralized finance	1.0
05/23/2024	MB	Decode Barnbridge contract to value debtor custodied decentralized finance	1.4
05/23/2024	MB	Decode Bittorrent Bridge contracts to value debtor custodied decentralized finance	1.4
05/23/2024	MB	Decode Geist staking contracts to value debtor custodied decentralized finance	2.9
05/23/2024	MB	Decode Oryn Finance contracts to value debtor custodied decentralized finance	0.7
05/23/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.9
05/23/2024	MB	Review various smart contracts to ensure they do not carry balances across quarters	2.1
05/23/2024	ME	Search for pricing discrepancies on HitBTC	1.6
05/23/2024	RB	Analyze code function inputs for JustLend lending smart contracts on the Tron network for the purpose of recreating decentralized finance position activity	1.4
05/23/2024	RB	Analyze code function inputs for Mochi platform smart contracts on the Ethereum network for the purpose of recreating decentralized finance position activity	2.0
05/23/2024	RB	Create data queries for JustLend lending platform smart contracts on the Tron network for the purpose of recreating debtor decentralized finance activity	1.5
05/23/2024	RB	Create data queries for Mochi DeFi platform smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	1.8
05/23/2024	ST	Analyze effect of excluding specific exchange from market-wide volume-weighted average prices	1.5
05/23/2024	ST	Revise code to create table of fiat currency pricing to support draft expert reports	1.0
05/23/2024	ST	Revise code to perform sensitivity analysis of excluding specific exchange from market-wide volume-weighted average prices	1.7
05/23/2024	SK	Analyze Transpose data to identify liquidity pools on AVAX chain that debtor interacted with	2.4



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05/23/2024	SK	Analyze Transpose data to identify liquidity pools on BSC chain that debtor interacted with	2.7
05/23/2024	SK	Develop logic to categorize digital assets in historical pricing table as others	1.6
05/23/2024	SK	Internal meeting with B. Mackay, G. Gopalakrishnan, T. Kang (AlixPartners) re: adjust token categorization for historical digital asset pricing	0.3
05/23/2024	SK	Refine historical pricing token categorization logic and compare with balance sheet	0.9
05/23/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.1
05/23/2024	TP	Analyze decoded Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	0.8
05/23/2024	TP	Decode Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.4
05/23/2024	TP	Decode Ethereum based decentralized finance token data related to debtor accounts for use in the recreation of the historical financial statements	2.1
05/23/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.7
05/24/2024	AV	Working session with A. Vanderkamp, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: discuss updates in DeFi decoding	0.6
05/24/2024	BFM	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: review sensitivity analysis of excluding specific exchange from market-wide volume-weighted average prices	0.2
05/24/2024	BFM	Review historical NFT balance workpaper	1.1
05/24/2024	BFM	Review sensitivity analysis re: exchange specific pricing with and without hitbtc	1.8
05/24/2024	DL	Prepare Custodied DeFi accounts details for presentation	1.2
05/24/2024	DL	Working session with A. Vanderkamp, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: discuss updates in DeFi decoding	0.6
05/24/2024	GG	Create output for the crypto team to verify token categorization of digital assets to be used in waterfall pricing table	2.3
05/24/2024	GG	Create script to verify token categorization of assets to be used in waterfall pricing table	2.9
05/24/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing liquidity pool tokens quarter-end Debtor balances	0.3
05/24/2024	GS	Review consolidated list of liquidity pool tokens to determine quarter-end balances held by Debtors	3.0
05/24/2024	JRB	Decode Curve Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	1.8
05/24/2024	JRB	Decode Firebird Finance decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	0.9
05/24/2024	JRB	Decode Origin Protocol decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.3
05/24/2024	KHW	Working session with A. Vanderkamp, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: discuss updates in DeFi decoding	0.6
05/24/2024	MB	Decode Blizz contracts to value debtor custodied decentralized finance	1.2
05/24/2024	MB	Decode Pangolin contracts to value debtor custodied decentralized finance	1.5



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05/24/2024	MB	Decode Waterfall Defi contracts to value debtor custodied decentralized finance	0.2
05/24/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing liquidity pool tokens quarter-end Debtor balances	0.3
05/24/2024	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.2
05/24/2024	MB	Working session with A. Vanderkamp, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: discuss updates in DeFi decoding	0.6
05/24/2024	RB	Analyze code function inputs for JustLend lending smart contracts on the Tron network for the purpose of recreating decentralized finance position activity	1.3
05/24/2024	RB	Analyze code function inputs for Synthetix derivative smart contracts on the Optimism network for the purpose of recreating decentralized finance position activity	2.7
05/24/2024	RB	Create data queries for AAVE lending smart contracts on the Avalanche network for the purpose of recreating debtor decentralized finance activity	1.2
05/24/2024	RB	Create data queries for Synthetix smart contracts on the Optimism network for the purpose of recreating debtor decentralized finance activity	1.1
05/24/2024	ST	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: review sensitivity analysis of excluding specific exchange from market-wide volume-weighted average prices	0.2
05/24/2024	ST	Revise code to perform sensitivity analysis of excluding specific exchange from market-wide volume-weighted average prices	1.1
05/24/2024	ST	Summarize sensitivity analysis of excluding specific exchange from market-wide volume-weighted average prices	1.4
05/24/2024	SK	Analyze Transpose data to identify liquidity pools on ETH chain that debtor interacted with	2.8
05/27/2024	RB	Analyze code function inputs for Synthetix derivative smart contracts on the Optimism network for the purpose of recreating decentralized finance position activity	1.8
05/28/2024	BFM	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: Walkthrough of the pricing workstream progress and open to-do items	0.5
05/28/2024	DJW	Review historic crypto asset position on decentralized finance platforms for balance sheet reconstruction	1.9
05/28/2024	DJW	Working session with D. White, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
05/28/2024	GS	Review consolidated list of liquidity pool tokens to determine tokens to include in pricing exercise	2.1
05/28/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing consolidated liquidity pool token list to determine tokens to include in pricing exercise	0.9
05/28/2024	JRB	Develop TRON blockchain function for purposes of supporting the financial statement reconstruction workstream	2.7
05/28/2024	JRB	Test TRON blockchain function for purposes of supporting the financial statement reconstruction workstream	2.8
05/28/2024	JRB	Update quarter end balance calculations on decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.1





John J. Ray III  
 Chief Executive Officer  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/28/2024	JRB	Working session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: Synthetix derivatives debtor-interacted smart contract function analysis for decoding purposes	0.7
05/28/2024	JCL	Review status and potential impact to balance sheets resulting from digital asset decentralized finance and remaining blockchain analyses	1.2
05/28/2024	LJ	Add the adjustment ID field to the pricing output for documentation purposes	2.1
05/28/2024	LJ	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: Walkthrough of the pricing workstream progress and open to-do items	0.5
05/28/2024	LJ	Incorporate the decentralized finance tickers into the historical pricing waterfall script	1.6
05/28/2024	MB	Decode Aave V2 contracts to value debtor custodied decentralized finance	1.7
05/28/2024	MB	Decode JustLend contracts to value debtor custodied decentralized finance	1.3
05/28/2024	MB	Decode Metaswap protocol contracts to value debtor custodied decentralized finance	0.4
05/28/2024	MB	Decode ROCO Finance protocol to value debtor custodied decentralized finance	0.3
05/28/2024	MB	Decode Waterfall Defi contracts to value debtor custodied decentralized finance	0.2
05/28/2024	MB	Review Maple Protocol interactions to evaluate if third party loan tracker is duplicative	0.8
05/28/2024	MB	Working session with D. White, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
05/28/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing consolidated liquidity pool token list to determine tokens to include in pricing exercise	0.9
05/28/2024	MB	Working session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: Synthetix derivatives debtor-interacted smart contract function analysis for decoding purposes	0.7
05/28/2024	QB	Review historical digital assets pricing for quality control purposes	1.0
05/28/2024	RB	Analyze code function inputs for Synthetix derivative smart contracts on the Optimism network for the purpose of recreating decentralized finance position activity	1.5
05/28/2024	RB	Continue to analyze pricing input tickers using on and off-chain data to validate token categorization efforts	1.1
05/28/2024	RB	Analyze pricing input tickers using on and off-chain data to validate token categorization efforts	2.9
05/28/2024	RB	Create data queries for Celer smart contracts on the Avalanche network for the purpose of recreating debtor decentralized finance activity	0.8
05/28/2024	RB	Create data queries for unknown smart contracts on the Avalanche network for the purpose of recreating debtor decentralized finance activity	1.4
05/28/2024	RB	Working session with J. Berg, M. Birtwell, R. Backus (AlixPartners) re: Synthetix derivatives debtor-interacted smart contract function analysis for decoding purposes	0.7
05/28/2024	RG	Continue reviewing Token Categorization data to price for the Balance Sheet	1.8
05/28/2024	RG	Review Token Categorization data to price for the Balance Sheet	3.0
05/28/2024	ST	Update pricing waterfall with information relating to the quality control review of debtor-wallet balances	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/28/2024	ST	Update pricing waterfall with information relating to the quality control review of SnapshotBlob balances	2.9
05/28/2024	SK	Update decoded ARB decentralized finance logs to incorporate a new data structure for loan events	1.9
05/28/2024	SK	Update decoded BSC decentralized finance logs to incorporate a new data structure for loan events	1.6
05/28/2024	SK	Update decoded ETH decentralized finance logs to incorporate a new data structure for loan events	2.3
05/28/2024	SK	Update decoded FTM decentralized finance logs to incorporate a new data structure for loan events	0.4
05/28/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	1.2
05/28/2024	TP	Analyze decoded Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.9
05/28/2024	TP	Decode Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.4
05/28/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.7
05/29/2024	BFM	Internal meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to processes involving the historical pricing waterfall	0.7
05/29/2024	BFM	Meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: quality control of historical digital assets pricing	0.7
05/29/2024	GG	Analyze token categorization data to be included in waterfall pricing model	2.9
05/29/2024	GG	Attend meeting with G. Gopalakrishnan, L. Jia, T. Kang (AlixPartners) re: Walkthrough of the pricing workstream progress and open to-do items	1.0
05/29/2024	GS	Attend meeting with G. Shapiro, M. Birtwell, T. Kang (AlixPartners) re: pricing liquidity pool tokens representing decentralized finance positions held by Debtors	0.3
05/29/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing consolidated liquidity pool token list to determine tokens to include in pricing exercise	0.7
05/29/2024	GS	Review consolidated list of liquidity pool tokens to determine tokens to include in pricing exercise	2.4
05/29/2024	GS	Update consolidated liquidity pool token list with additional tokens identified from online databases	2.4
05/29/2024	JRB	Develop TRON blockchain function for purposes of supporting the financial statement reconstruction workstream	3.0
05/29/2024	JRB	Test TRON blockchain function for purposes of supporting the financial statement reconstruction workstream	2.7
05/29/2024	JRB	Update quarter end balance calculations on decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.5
05/29/2024	LJ	Attend meeting with G. Gopalakrishnan, L. Jia, T. Kang (AlixPartners) re: Walkthrough of the pricing workstream progress and open to-do items	1.0
05/29/2024	LJ	Internal meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to processes involving the historical pricing waterfall	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/29/2024	LJ	Meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: quality control of historical digital assets pricing	0.7
05/29/2024	LJ	Update the Coin Metrics market-wide pricing calculation logic to exclude specified exchanges	2.6
05/29/2024	LJ	Update the historical pricing waterfall SQL script to add the token categorization column	2.4
05/29/2024	LJ	Working session with L. Jia, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.2
05/29/2024	MB	Analyze SOL smart contracts to facilitate historical financial statement reconstruction	0.6
05/29/2024	MB	Attend meeting with G. Shapiro, M. Birtwell, T. Kang (AlixPartners) re: pricing liquidity pool tokens representing decentralized finance positions held by Debtors	0.3
05/29/2024	MB	Decode BeethovenX Master Chef contract to value debtor custodied decentralized finance	2.3
05/29/2024	MB	Decode JustLend contracts to value debtor custodied decentralized finance	0.5
05/29/2024	MB	Decode Maple Loan contracts to value debtor custodied decentralized finance	2.0
05/29/2024	MB	Decode Saber farming contracts to value debtor custodied decentralized finance	2.9
05/29/2024	MB	Decode veDAO contracts to value debtor custodied decentralized finance	0.5
05/29/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing consolidated liquidity pool token list to determine tokens to include in pricing exercise	0.7
05/29/2024	MB	Prepare SOL contract review template	1.0
05/29/2024	MB	Prepare TRON coding templates to facilitate decoding debtor custodied decentralized finance	1.2
05/29/2024	MB	Working session with M. Birtwell, R. Backus (AlixPartners) re: decoding BeethovenX contracts to value debtor custodied defi	0.3
05/29/2024	QB	Internal meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to processes involving the historical pricing waterfall	0.7
05/29/2024	QB	Meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: quality control of historical digital assets pricing	0.7
05/29/2024	QB	Review historical digital assets pricing for quality control purposes	0.9
05/29/2024	RB	Analyze code function inputs for Waterfall lending smart contracts on the Avalanche network for the purpose of recreating decentralized finance loan activity	2.1
05/29/2024	RB	Working session with M. Birtwell, R. Backus (AlixPartners) re: decoding BeethovenX contracts to value debtor custodied defi	0.3
05/29/2024	RG	Review Token Categorization data to price for the Balance Sheet	2.4
05/29/2024	ST	Internal meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to processes involving the historical pricing waterfall	0.7
05/29/2024	ST	Update documentation for fiat currency table used in the historical pricing waterfall	1.6
05/29/2024	ST	Update pricing waterfall with information relating to the quality control review of debtor-wallet balances	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/29/2024	ST	Update pricing waterfall with information relating to the quality control review of SnapshotBlob balances	1.7
05/29/2024	ST	Meeting with B. Mackay, L. Jia, O. Braat, S. Thompson (AlixPartners) re: quality control of historical digital assets pricing	0.7
05/29/2024	ST	Working session with L. Jia, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.2
05/29/2024	SK	Analyze Transpose data to create a list of liquidity pool tokens for debtor defi position analysis	1.9
05/29/2024	SK	Attend meeting with G. Gopalakrishnan, L. Jia, T. Kang (AlixPartners) re: Walkthrough of the pricing workstream progress and open to-do items	1.0
05/29/2024	SK	Attend meeting with G. Shapiro, M. Birtwell, T. Kang (AlixPartners) re: pricing liquidity pool tokens representing decentralized finance positions held by Debtors	0.3
05/29/2024	SK	Review BSC log data to analyze liquidity pool token supplies for debtor decentralized finance position analysis	1.7
05/29/2024	SK	Review BSC log data to analyze liquidity pool underlying assets reserve balances for debtor decentralized finance position analysis	2.8
05/29/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.6
05/29/2024	TP	Decode Ethereum based decentralized finance token data related to debtor accounts for use in the recreation of the historical financial statements	1.7
05/29/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.9
05/30/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, L. Jia (AlixPartners) re: pricing changes to tickers appearing in wallet balances	0.3
05/30/2024	DJW	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
05/30/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, L. Jia (AlixPartners) re: pricing changes to tickers appearing in wallet balances	0.3
05/30/2024	GS	Analyze contracts for liquidity pool tokens to determine method for pricing	1.6
05/30/2024	GS	Prepare consolidated list of liquidity pool tokens for pricing	1.8
05/30/2024	JRB	Develop TRON blockchain function for purposes of supporting the financial statement reconstruction workstream	2.9
05/30/2024	JRB	Test TRON blockchain function for purposes of supporting the financial statement reconstruction workstream	2.6
05/30/2024	JRB	Update quarter end balance calculations on decentralized finance contracts for purposes of supporting the financial statement reconstruction workstream	2.1
05/30/2024	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: valuation considerations for defi	0.3
05/30/2024	LJ	Update the historical pricing waterfall SQL script for the new Alameda Fairs logic	2.9
05/30/2024	LJ	Working session with A. Calhoun, G. Gopalakrishnan, L. Jia (AlixPartners) re: pricing changes to tickers appearing in wallet balances	0.3
05/30/2024	LJ	Working session with L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2024	LJ	Working session with L. Jia, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.1
05/30/2024	MB	Continue performing function calls and analytics to price liquidity pool tokens held by the debtor	2.9
05/30/2024	MB	Continue performing function calls and analytics to price liquidity pool tokens held by the debtor to facilitate historical financial statement reconstruction	2.7
05/30/2024	MB	Perform function calls and analytics to price liquidity pool tokens held by the debtor	2.3
05/30/2024	MB	Prepare workplan for liquidity pool token pricing	1.0
05/30/2024	MB	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
05/30/2024	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: valuation considerations for defi	0.3
05/30/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: decoding solana smart contracts to value debtor custodied defi	0.7
05/30/2024	MB	Working session with M. Birtwell, T. Phelan (AlixPartners) re: decoding solana smart contracts to value debtor custodied defi	0.9
05/30/2024	QB	Review historical digital assets pricing for quality control purposes	3.0
05/30/2024	QB	Working session with L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.5
05/30/2024	RB	Analyze code function inputs for Polymath smart contracts on the Ethereum network for the purpose of recreating decentralized finance position activity	1.8
05/30/2024	RB	Analyze pricing input tickers using on and off-chain data to validate token categorization efforts	2.7
05/30/2024	RB	Create data queries for Ranger and Polymath smart contracts on the Ethereum network for the purpose of recreating debtor decentralized finance activity	1.6
05/30/2024	RG	Review Token Categorization data to price for the Balance Sheet	1.4
05/30/2024	ST	Update pricing waterfall with information relating to the quality control review of debtor-wallet balances	2.1
05/30/2024	ST	Update pricing waterfall with information relating to the quality control review of SnapshotBlob balances	2.9
05/30/2024	ST	Working session with L. Jia, O. Braat, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.5
05/30/2024	ST	Working session with L. Jia, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.1
05/30/2024	SK	Review BSC log data to calculate liquidity pool token price for debtor decentralized finance position analysis	2.1
05/30/2024	SK	Review ETH log data to analyze liquidity pool token supplies for debtor decentralized finance position analysis	2.1
05/30/2024	SK	Review ETH log data to analyze liquidity pool underlying assets reserve balances for debtor decentralized finance position analysis	2.7
05/30/2024	SK	Review ETH log data to calculate liquidity pool token price for debtor decentralized finance position analysis	2.2
05/30/2024	SK	Review FTM log data to analyze liquidity pool underlying assets reserve balances for debtor decentralized finance position analysis	2.4



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 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2024	TP	Analyze decoded Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.1
05/30/2024	TP	Decode Solana based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	2.1
05/30/2024	TP	Decode Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.7
05/30/2024	TP	Working session with D. White, M. Birtwell, T. Phelan (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.3
05/30/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: decoding solana smart contracts to value debtor custodied defi	0.7
05/30/2024	TP	Working session with M. Birtwell, T. Phelan (AlixPartners) re: decoding solana smart contracts to value debtor custodied defi	0.9
05/31/2024	AV	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.8
05/31/2024	BFM	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: discuss the additional input sources for the historical pricing waterfall table	0.4
05/31/2024	BFM	Review historical liquidity pool token output for pricing considerations	1.3
05/31/2024	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.8
05/31/2024	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: pricing of liquidity pool tokens to facilitate historical financial statement reconstruction	0.3
05/31/2024	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.8
05/31/2024	GS	Analyze contract functions on ETH blockchain to identify outstanding Debtor positions	2.9
05/31/2024	GS	Analyze contracts for liquidity pool tokens to determine method for pricing	0.5
05/31/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: pricing liquidity pool token positions held by Debtors	1.2
05/31/2024	JRB	Test TRON blockchain function for purposes of supporting the financial statement reconstruction workstream	2.8
05/31/2024	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.8
05/31/2024	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.8
05/31/2024	LJ	Attend meeting with B. Mackay, L. Jia (AlixPartners) re: discuss the additional input sources for the historical pricing waterfall table	0.4
05/31/2024	LJ	Update the historical pricing waterfall SQL script for the exchange mapping adjustment	2.9
05/31/2024	LJ	Working session with L. Jia, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2024	MB	Continue performing function calls and analytics to price liquidity pool tokens held by the debtor	2.6
05/31/2024	MB	Continue performing function calls and analytics to price liquidity pool tokens held by the debtor to facilitate historical financial statement reconstruction	2.1
05/31/2024	MB	Perform function calls and analytics to price liquidity pool tokens held by the debtor	2.9
05/31/2024	MB	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.8
05/31/2024	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: pricing of liquidity pool tokens to facilitate historical financial statement reconstruction	0.3
05/31/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: pricing liquidity pool token positions held by Debtors	1.2
05/31/2024	QB	Review historical digital assets pricing for quality control purposes	2.2
05/31/2024	RB	Analyze on-chain activity and smart contract function inputs for the Polymath DeFi platform and the Polymesh network to determine debtor historical position	2.7
05/31/2024	ST	Update pricing waterfall with information relating to the quality control review of debtor-wallet balances	0.5
05/31/2024	ST	Working session with L. Jia, S. Thompson (AlixPartners) re: updates to historical pricing waterfall to support draft expert reports	0.8
05/31/2024	SK	Review FTM log data to analyze liquidity pool token supplies for debtor decentralized finance position analysis	0.8
05/31/2024	SK	Review FTM log data to calculate liquidity pool token price for debtor decentralized finance position analysis	1.1
05/31/2024	SK	Review MATIC log data to analyze liquidity pool token supplies for debtor decentralized finance position analysis	1.4
05/31/2024	SK	Review MATIC log data to analyze liquidity pool underlying assets reserve balances for debtor decentralized finance position analysis	2.3
05/31/2024	SK	Review MATIC log data to calculate liquidity pool token price for debtor decentralized finance position analysis	1.3
05/31/2024	TP	Analyze decoded Serum contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.4
05/31/2024	TP	Analyze decoded Solana contract based decentralized finance data related to debtor accounts for use in the recreation of the historical financial statements	2.6
05/31/2024	TP	Analyze decoded Tron based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.8
05/31/2024	TP	Decode Ethereum based decentralized finance contract data related to debtor accounts for use in the recreation of the historical financial statements	1.1
05/31/2024	TP	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, M. Birtwell, T. Phelan (AlixPartners) re: summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.8
<b>Total Professional Hours</b>			<b>1,392.4</b>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,410	3.8	\$ 5,358.00
David J White	\$1,225	15.1	18,497.50
Anne Vanderkamp	\$1,200	4.1	4,920.00
John C LaBella	\$1,200	4.6	5,520.00
Lilly M Goldman	\$1,200	4.2	5,040.00
Todd Toaso	\$1,200	1.1	1,320.00
Bennett F Mackay	\$960	86.2	82,752.00
Travis Phelan	\$1,025	147.2	150,880.00
Kurt H Wessel	\$960	5.1	4,896.00
Ganesh Gopalakrishnan	\$910	34.0	30,940.00
Lewis Beischer	\$855	80.7	68,998.50
Matthew Birtwell	\$855	186.5	159,457.50
Ryan Griffith	\$855	103.7	88,663.50
Di Liang	\$800	6.8	5,440.00
Jeffrey R Berg	\$800	170.2	136,160.00
Ryan Backus	\$770	134.1	103,257.00
Allyson Calhoun	\$640	5.8	3,712.00
Linna Jia	\$640	33.9	21,696.00
Sean Thompson	\$640	106.0	67,840.00
Griffin Shapiro	\$555	47.9	26,584.50
Olivia Braat	\$555	51.0	28,305.00
Shengjia Kang	\$555	160.4	89,022.00
<b>Total Professional Hours and Fees</b>		<b>1,392.4</b>	<b>\$ 1,109,259.50</b>





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Re: Special Investigations  
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2024	BFM	Internal call with B. Mackay, G. Shapiro (AlixPartners) re: exchange data underlying funding of charitable contributions made by the FTX Foundation for asset recovery	0.1
05/01/2024	GS	Analyze funding of charitable contributions made by FTX Foundation for asset recovery	2.0
05/01/2024	GS	Internal call with B. Mackay, G. Shapiro (AlixPartners) re: exchange data underlying funding of charitable contributions made by the FTX Foundation for asset recovery	0.1
05/01/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: funding of charitable contributions made by the FTX Foundation for asset recovery	0.6
05/01/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: funding of charitable contributions made by the FTX Foundation for asset recovery	0.6
05/02/2024	BFM	Prepare data request re: charitable donations	1.0
05/02/2024	GS	Prepare documents relevant to funding of charitable contributions made by the FTX Foundation for asset recovery	2.8
05/06/2024	GS	Analyze funding of charitable contributions made by insiders for asset recovery	1.6
05/06/2024	GS	Review charitable contributions to provide relevant documents for asset recovery	0.8
05/07/2024	AV	Working session with A. Vanderkamp, B. Mackay, K. Wessel, M. Birtwell (AlixPartners) re: analysis of documents in response to request from counsel.	0.4
05/07/2024	BFM	Review draft response for request from counsel	1.5
05/07/2024	BFM	Working session with A. Vanderkamp, B. Mackay, K. Wessel, M. Birtwell (AlixPartners) re: analysis of documents in response to request from counsel.	0.4
05/07/2024	KHW	Working session with A. Vanderkamp, B. Mackay, K. Wessel, M. Birtwell (AlixPartners) re: analysis of documents in response to request from counsel.	0.4
05/07/2024	MB	Working session with A. Vanderkamp, B. Mackay, K. Wessel, M. Birtwell (AlixPartners) re: analysis of documents in response to request from counsel.	0.4
05/08/2024	GS	Review charitable contributions to provide relevant documents for asset recovery	0.5
05/13/2024	AV	Analyze documents in support of avoidance actions	0.6
05/14/2024	AV	Review documents in response to questions from interested party	0.7
05/16/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: funding of charitable contributions made by FTX Foundation for asset recovery	0.3
05/16/2024	GS	Review funding of charitable contributions made by the FTX Foundation to provide support for asset recovery	1.0
05/16/2024	LMG	Prepare for call re: payment agent agreement	0.4
05/16/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: funding of charitable contributions made by FTX Foundation for asset recovery	0.3
05/17/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: documents proving funding of FTX Foundation bank accounts for asset recovery	0.3
05/17/2024	GS	Research FTX Foundation bank account details for asset recovery	1.8
05/17/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: documents proving funding of FTX Foundation bank accounts for asset recovery	0.3
05/20/2024	AV	Internal call with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: population of Debtor transfers to non-profit entities per A&M request	0.2



John J. Ray III  
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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Special Investigations  
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/20/2024	BFM	Internal call with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: population of Debtor transfers to non-profit entities per A&M request	0.2
05/20/2024	GS	Internal call with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: population of Debtor transfers to non-profit entities per A&M request	0.2
05/20/2024	GS	Review funding of charitable contributions made by the FTX Foundation to provide support for asset recovery	0.3
05/20/2024	MB	Internal call with A. Vanderkamp, B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: population of Debtor transfers to non-profit entities per A&M request	0.2
05/22/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: producing documents relevant to charitable contributions for asset recovery	0.2
05/22/2024	GS	Review funding of charitable contributions made by the FTX Foundation to provide support for asset recovery	2.5
05/22/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: producing documents relevant to charitable contributions for asset recovery	0.2
05/22/2024	MB	Review charitable recovery workstream efforts	0.3
05/24/2024	GS	Review funding of charitable contributions made by the FTX Foundation to provide support for asset recovery	1.4
05/26/2024	GS	Review funding of charitable contributions to provide supporting documents for asset recovery	1.3
05/28/2024	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: providing documents supporting funding of charitable contributions made by the FTX Foundation	0.3
05/28/2024	GS	Review funding of charitable contributions made by the FTX Foundation to provide supporting documents for asset recovery	2.4
05/28/2024	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: providing documents supporting funding of charitable contributions made by the FTX Foundation	0.3
05/28/2024	MB	Review asset tracing for non-profit contributions to facilitate recovery	0.3
05/29/2024	GS	Analyze financial data to identify transfers to entity of interest	1.2
05/29/2024	GS	Review funding of charitable contributions made by the FTX Foundation to provide supporting documents for asset recovery	0.6
05/29/2024	MB	Investigate transfers to non profit recipient	0.2
05/30/2024	GS	Prepare documents supporting funding of charitable contributions by the FTX Foundation for asset recovery	2.7
05/30/2024	GS	Research charitable contributions made by insiders to provide support for asset recovery	0.8
05/31/2024	BFM	Review materials from Nardello re: MOB/BTMX liquidation event	0.8
05/31/2024	GS	Prepare documents supporting funding of charitable contributions by the FTX Foundation for asset recovery	1.3
<b>Total Professional Hours</b>			<b>36.8</b>



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PROFESSIONAL	RATE	HOURS	FEE	FEE
Anne Vanderkamp	\$1,200	1.9	\$	2,280.00
Lilly M Goldman	\$1,200	0.4		480.00
Bennett F Mackay	\$960	4.0		3,840.00
Kurt H Wessel	\$960	0.4		384.00
Matthew Birtwell	\$855	3.1		2,650.50
Griffin Shapiro	\$555	27.0		14,985.00
Total Professional Hours and Fees		36.8	\$	24,619.50



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Re: Solvency Analysis  
 Code: 20008100PN0001.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/07/2024	KHW	Prepare materials for discussion with J. Ray re: financial statement reconstruction and solvency	1.8
05/07/2024	MJ	Review solvency analysis presentation	1.1
05/09/2024	JC	Working session with J. Chin, J. LaBella, O. Braat, T. Yamada (AlixPartners) re: update on solvency presentation with John Ray, the decentralized finance workstream, and potential further investigations	0.6
05/09/2024	JCL	Working session with J. Chin, J. LaBella, O. Braat, T. Yamada (AlixPartners) re: update on solvency presentation with John Ray, the decentralized finance workstream, and potential further investigations	0.6
05/09/2024	MB	Review solvency valuation scenarios and potential for workpaper revisions that focus on specific time periods and entities	0.7
05/09/2024	QB	Working session with J. Chin, J. LaBella, O. Braat, T. Yamada (AlixPartners) re: update on solvency presentation with John Ray, the decentralized finance workstream, and potential further investigations	0.6
05/09/2024	TY	Working session with J. Chin, J. LaBella, O. Braat, T. Yamada (AlixPartners) re: update on solvency presentation with John Ray, the decentralized finance workstream, and potential further investigations	0.6
05/13/2024	JCL	Respond to questions from solvency experts	0.8
05/14/2024	JCL	Working session with J. LaBella, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on questions from the solvency team and next steps for using Databricks to streamline the digital assets workpaper	0.8
05/14/2024	KHW	Analyze historical assets associated with third party exchange Huobi to identify information relevant to Solvency expert requests re: encumbered assets	0.7
05/14/2024	KHW	Develop updated adjusting journal entries for third party liabilities & related collateral driven from ongoing quality control process	1.2
05/14/2024	MC	Working session with J. LaBella, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on questions from the solvency team and next steps for using Databricks to streamline the digital assets workpaper	0.8
05/14/2024	RS	Working session with J. LaBella, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on questions from the solvency team and next steps for using Databricks to streamline the digital assets workpaper	0.8
05/14/2024	TY	Working session with J. LaBella, M. Cervi, R. Self, T. Yamada (AlixPartners) re: update on questions from the solvency team and next steps for using Databricks to streamline the digital assets workpaper	0.8
05/15/2024	KHW	Document key drivers of change in latest reconstructed historical balance sheet in advance of discussion with experts	0.4
05/16/2024	KHW	Perform analysis re: data visualization of updated balance sheet delta to prior version	0.8
05/20/2024	TT	Review updated balance sheet in preparation of sharing with solvency team	0.4
05/21/2024	KHW	Develop supporting detail re: historical quantities of locked SOL tokens purchased by Alameda to support request from Solvency Expert	2.4
05/21/2024	KHW	Prepare discussion materials re: historical balance sheet updates / solvency considerations	0.8
05/21/2024	TT	Review updated balance sheet in preparation of sharing with solvency team	1.8
05/22/2024	TT	Review updated balance sheet in preparation of sharing with solvency team	1.4



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Re: Solvency Analysis  
 Code: 20008100PN0001.1.17

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
05/22/2024	TT	Review updated balance sheet supporting schedules in preparation of sharing with solvency team	0.8
05/23/2024	TT	Review updated balance sheet supporting schedules in preparation of sharing with solvency team	0.6
05/28/2024	KHW	Analyze updated historical balance sheet detail to reconcile changes to third party loan & collateral to support preparation of detail schedules requested by Solvency Expert	1.9
05/29/2024	KHW	Create updated historical loan & collateral balance detail schedule for provision to Solvency Expert in support of ongoing solvency analyses	2.2
05/29/2024	KHW	Prepare responses to questions received from Solvency Expert re: solvency-related considerations incorporated into reconstructed historical balance sheets	0.8
05/30/2024	KHW	Review digital asset open items related to collateralized borrow/lend facilitated by decentralized finance	1.1
<b>Total Professional Hours</b>			<b>27.3</b>



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PROFESSIONAL	RATE	HOURS	FEE\$
Matthew Jacques	\$1,410	1.1	1,551.00
John C LaBella	\$1,200	2.2	2,640.00
Todd Toaso	\$1,200	5.0	6,000.00
Mark Cervi	\$1,125	0.8	900.00
Kurt H Wessel	\$960	14.1	13,536.00
Matthew Birtwell	\$855	0.7	598.50
Takahiro Yamada	\$855	1.4	1,197.00
Randi Self	\$690	0.8	552.00
Jason Chin	\$555	0.6	333.00
Olivia Braat	\$555	0.6	333.00
Total Professional Hours and Fees		27.3	\$ 27,640.50



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2024	AC	Attend meeting with A. Calhoun, B. Mackay, G. Shapiro, M. Evans (AlixPartners) re: update on net deposits balance sheet proxy	0.3
05/01/2024	AC	Attend meeting with A. Calhoun, C. Cipione, E. Mostoff, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review other liabilities adjusting journal entries for financial statement model quality control process	0.8
05/01/2024	AC	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan (AlixPartners) re: review digital assets adjusting journal entries for financial statement model quality control process	0.9
05/01/2024	AC	Update script to calculate net deposits balance sheet proxy	2.6
05/01/2024	AC	Update script to match crypto deposit receivable transaction information to downloaded blockchain transactions data to identify chain	2.8
05/01/2024	AC	Review cryptocurrency transactions related to Aladdin DAO	0.2
05/01/2024	BFM	Attend meeting with A. Calhoun, B. Mackay, G. Shapiro, M. Evans (AlixPartners) re: update on net deposits balance sheet proxy	0.3
05/01/2024	BFM	Update historical derivatives quarterly balances	0.8
05/01/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, E. Mostoff, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review other liabilities adjusting journal entries for financial statement model quality control process	0.8
05/01/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan (AlixPartners) re: review digital assets adjusting journal entries for financial statement model quality control process	0.9
05/01/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.3
05/01/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.6
05/01/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.9
05/01/2024	DL	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan (AlixPartners) re: review digital assets adjusting journal entries for financial statement model quality control process	0.9
05/01/2024	EM	Attend meeting with A. Calhoun, C. Cipione, E. Mostoff, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review other liabilities adjusting journal entries for financial statement model quality control process	0.8
05/01/2024	GG	Attend meeting with A. Calhoun, C. Cipione, E. Mostoff, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review other liabilities adjusting journal entries for financial statement model quality control process	0.8
05/01/2024	GG	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan (AlixPartners) re: review digital assets adjusting journal entries for financial statement model quality control process	0.9
05/01/2024	GG	Update automation tracker with new information from balance sheet workpaper review call on digital assets	2.4
05/01/2024	GS	Attend meeting with A. Calhoun, B. Mackay, G. Shapiro, M. Evans (AlixPartners) re: update on net deposits balance sheet proxy	0.3
05/01/2024	KHW	Incorporate findings from ongoing quality control review into underlying support schedules for third party liabilities in preparation for litigation	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2024	LMG	Develop outline for expert report	2.2
05/01/2024	LMG	Review workpapers for workstreams in Evans draft	1.3
05/01/2024	ME	Attend meeting with A. Calhoun, B. Mackay, G. Shapiro, M. Evans (AlixPartners) re: update on net deposits balance sheet proxy	0.3
05/01/2024	ME	Perform net deposits analysis for report sections	1.3
05/01/2024	QB	Update IC103 workpaper	1.9
05/01/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, E. Mostoff, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review other liabilities adjusting journal entries for financial statement model quality control process	0.8
05/01/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.3
05/01/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	1.1
05/01/2024	TJH	Review underlying documentation for other investments/assets/liabilities data utilized in historical financial statements for expert report work in litigation	0.5
05/01/2024	TT	Review updated journal entries and documentation	0.5
05/02/2024	AC	Analyze use of pricing data in creation of cash - bank adjusting journal entries	2.2
05/02/2024	AC	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review Dotcom Shortfall adjusting journal entries for financial statement model quality control process	0.6
05/02/2024	AC	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: review non-QuickBooks adjusting journal entries for financial statement model quality control process	1.1
05/02/2024	AC	Update script to match crypto deposit receivable transaction information to downloaded blockchain transactions data to identify chain	0.5
05/02/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of adjusting journal entry workpapers for litigation	0.7
05/02/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: updates to pricing process in quarterly balance sheet model code	0.2
05/02/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review Dotcom Shortfall adjusting journal entries for financial statement model quality control process	0.6
05/02/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: review non-QuickBooks adjusting journal entries for financial statement model quality control process	1.1
05/02/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.7
05/02/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	0.2
05/02/2024	DL	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review Dotcom Shortfall adjusting journal entries for financial statement model quality control process	0.6
05/02/2024	DL	Prepare for call to walk through workpapers under DOTCOM Shortfall workstream	1.3





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/02/2024	EM	Review updated Signet banking data to support reconstruction of historical cash balances	2.4
05/02/2024	GG	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review Dotcom Shortfall adjusting journal entries for financial statement model quality control process	0.6
05/02/2024	GG	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: review non-QuickBooks adjusting journal entries for financial statement model quality control process	1.1
05/02/2024	GG	Review SQL stored procedure script for building the balance sheet for data transformation process	2.9
05/02/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of adjusting journal entry workpapers for litigation	0.7
05/02/2024	LJ	Create the manual input source tables for the historical pricing waterfall documentation purpose	2.2
05/02/2024	TY	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: review non-QuickBooks adjusting journal entries for financial statement model quality control process	1.1
05/02/2024	TY	Review the loan work paper for quality assurance	1.0
05/02/2024	TY	Update the list of workpapers that are affected by the token pricing table	1.3
05/02/2024	TY	Update workpaper analyzing FTT loan transactions among Alameda Research Ltd, FTX Japan KK, and Quoine Pte Ltd	1.9
05/02/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review Dotcom Shortfall adjusting journal entries for financial statement model quality control process	0.6
05/02/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: review non-QuickBooks adjusting journal entries for financial statement model quality control process	1.1
05/02/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	0.9
05/02/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.1
05/02/2024	TJH	Update work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	0.8
05/02/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of adjusting journal entry workpapers for litigation	0.7
05/02/2024	TT	Review updated journal entries and documentation	0.2
05/02/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: updates to pricing process in quarterly balance sheet model code	0.2
05/03/2024	AC	Continue to update script to match crypto deposit receivable transaction information to downloaded blockchain transactions data to identify chain	1.4
05/03/2024	AC	Update script to calculate net deposits balance sheet proxy	2.8
05/03/2024	AC	Update script to match crypto deposit receivable transaction information to downloaded blockchain transactions data to identify chain	2.7
05/03/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on financial statement model quality control process	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/03/2024	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: status of current draft of expert report	0.4
05/03/2024	CAS	Consolidate documentary information related to accounting data management and analyses	2.7
05/03/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.4
05/03/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.1
05/03/2024	GG	Review digital assets creation SQL script in balance sheet model for data transformation process	2.9
05/03/2024	GG	Update workpaper index review report for balance sheet model data transformation process	2.6
05/03/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on financial statement model quality control process	0.2
05/03/2024	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: status of current draft of expert report	0.4
05/03/2024	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: status of current draft of expert report	0.4
05/03/2024	KHW	Working session with K. Wessel, T. Yamada (AlixPartners) re: final quality assurance review process and schedule for the delivery of the expert report	0.6
05/03/2024	QB	Review IC103 workpaper for quality control purposes	1.3
05/03/2024	QB	Revise Alameda Loans Receivable workpaper for quality control purposes	4.0
05/03/2024	TY	Continue to review the loan work paper for quality assurance	0.4
05/03/2024	TY	Review the loan work paper for quality assurance	3.0
05/03/2024	TY	Update workpaper analyzing FTT loan transactions among Alameda Research Ltd, FTX Japan KK, and Quoine Pte Ltd	2.5
05/03/2024	TY	Working session with K. Wessel, T. Yamada (AlixPartners) re: final quality assurance review process and schedule for the delivery of the expert report	0.6
05/03/2024	TJH	Review underlying documentation for Cash Database data utilized in historical financial statements for expert report work in litigation	1.2
05/03/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.1
05/03/2024	TJH	Review underlying documentation for fixed asset data utilized in historical financial statements for expert report work in litigation	0.9
05/03/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	0.4
05/03/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	0.4
05/03/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on financial statement model quality control process	0.2
05/05/2024	TT	Review latest balance sheet in preparation of John Ray meeting	0.5
05/06/2024	AV	Reviewed materials for call with J. Ray	0.6
05/06/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: review quality control analyses to determine adjustments to the historical pricing waterfall	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/06/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.8
05/06/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.9
05/06/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.1
05/06/2024	GG	Create summary report of workpaper review tracker for balance sheet model data transformation process	2.7
05/06/2024	GG	Review intercompany exchange transfer script in SAS program for balance sheet model data transformation process	2.8
05/06/2024	GS	Update insider adjusting journal entry workpaper with additional adjustments to reverse loans booked for insider exchange withdrawals	2.4
05/06/2024	JC	Update the Other Investments adjusting journal entries template for changes related to the Aladdin DAO investment	0.9
05/06/2024	JC	Update the Other Investments master file for adjustments related to the Aladdin DAO investment	2.8
05/06/2024	JC	Update the Other Investments support file for Inv093 re: the Aladdin DAO investments	1.8
05/06/2024	JCL	Review current status of digital asset remaining tasks, current balance sheets status and open items in preparation for meeting with J. Ray	1.2
05/06/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: review quality control analyses to determine adjustments to the historical pricing waterfall	0.5
05/06/2024	TY	Continue to review loan workpapers (loan statement inputs) for significant loan contracts	1.9
05/06/2024	TY	Review loan workpapers (loan statement inputs) for significant loan contracts	3.0
05/06/2024	TJH	Review underlying documentation for Insiders data utilized in historical financial statements for expert report work in litigation	0.8
05/06/2024	TJH	Update work plan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	1.5
05/07/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, M. Cervi (AlixPartners) re: update on new adjusted journal entries related to insiders and net deposits	0.3
05/07/2024	AC	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan (AlixPartners) re: review digital assets adjusting journal entries for financial statement model quality control process	1.1
05/07/2024	AC	Update script calculating net deposit balance sheet proxy for blockchains not included in digital assets on the FTX.com exchange	2.8
05/07/2024	AC	Update script calculating net deposit balance sheet proxy for blockchains not included in digital assets on the FTX.US exchange	2.7
05/07/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, M. Cervi (AlixPartners) re: update on new adjusted journal entries related to insiders and net deposits	0.3
05/07/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: review quality control analyses to determine adjustments to the historical pricing waterfall	0.8
05/07/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan (AlixPartners) re: review digital assets adjusting journal entries for financial statement model quality control process	1.1



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Re: Avoidance Actions  
 Code: 20008100PN0001.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/07/2024	CAS	Consolidate documentary information related to accounting data management and analyses	2.1
05/07/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	1.1
05/07/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.9
05/07/2024	DL	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan (AlixPartners) re: review digital assets adjusting journal entries for financial statement model quality control process	1.1
05/07/2024	GG	Attend meeting with A. Calhoun, C. Cipione, F. Liang, G. Gopalakrishnan (AlixPartners) re: review digital assets adjusting journal entries for financial statement model quality control process	1.1
05/07/2024	GG	Compare intercompany transfer transactions for balance sheet model data transformation process in FTX.com exchange with previous version	2.6
05/07/2024	GG	Create script to find ftx.com intercompany transfers for balance sheet model data transformation process	2.9
05/07/2024	GG	Create script to find ftx.us intercompany transfer transactions for balance sheet model data transformation process	2.4
05/07/2024	GG	Review digital assets NFT workpaper for balance sheet model data transformation process	1.7
05/07/2024	GS	Update insider adjusting journal entry workpaper with additional adjustments to reverse loans booked for insider exchange withdrawals	0.8
05/07/2024	JCL	Review balance sheet data in response to inquiries from Quinn Emanuel	0.8
05/07/2024	JCL	Review intercompany work papers for underlying support to balances	1.3
05/07/2024	JCL	Revise deck and prepare notes in preparation for status update for J. Ray	2.2
05/07/2024	JCL	Working session with J. LaBella, O. Braat, R. Self (AlixPartners) re: potential updates to intercompany investigations workpapers	0.3
05/07/2024	MC	Attend meeting with A. Calhoun, A. Vanderkamp, M. Cervi (AlixPartners) re: update on new adjusted journal entries related to insiders and net deposits	0.3
05/07/2024	QB	Review Alameda Loans Receivable workpaper for quality control purposes	1.1
05/07/2024	QB	Working session with J. LaBella, O. Braat, R. Self (AlixPartners) re: potential updates to intercompany investigations workpapers	0.3
05/07/2024	RS	Update intercompany and related party contracts review workpaper re: BNB interest	1.5
05/07/2024	RS	Working session with J. LaBella, O. Braat, R. Self (AlixPartners) re: potential updates to intercompany investigations workpapers	0.3
05/07/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: review quality control analyses to determine adjustments to the historical pricing waterfall	0.8
05/07/2024	TY	Continue to review loan workpapers (loan statement inputs) for significant loan contracts	0.7
05/07/2024	TY	Update non-QuickBooks workpapers to transfer certain digital asset related adjustments to Digital Asset workstream	2.6
05/07/2024	TJH	Review underlying documentation for Cash Database data utilized in historical financial statements for expert report work in litigation	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/07/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.5
05/07/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	1.6
05/07/2024	TJH	Update work plan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	0.8
05/07/2024	TT	Review updated pricing data	1.0
05/08/2024	AC	Analyze use of pricing in workpapers generating adjusting journal entries	2.7
05/08/2024	AC	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: review NFTs journal entries for financial statement model quality control process	0.6
05/08/2024	AC	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing code to produce net deposit token balances for net deposit balance sheet proxy	0.8
05/08/2024	AC	Review NFTs workpaper generating adjusting journal entries for quality control purposes	1.2
05/08/2024	AC	Update script calculating net deposit balance sheet proxy for blockchains not included in digital assets on the FTX.com exchange	1.7
05/08/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates to adjusting journal entry workpaper tracker	0.6
05/08/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: review NFTs journal entries for financial statement model quality control process	0.6
05/08/2024	CAS	Consolidate documentary information related to accounting data management and analyses	2.3
05/08/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	1.2
05/08/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.8
05/08/2024	DL	Develop FTX.COM workpaper to incorporate certain non-QuickBooks entities previously reported by other workstream	2.6
05/08/2024	GG	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: review NFTs journal entries for financial statement model quality control process	0.6
05/08/2024	GG	Compare intercompany transfer transactions for balance sheet model data transformation process in FTX.US exchange with previous version	2.2
05/08/2024	GG	Update script that identifies intercompany transfer for balance sheet model data transformation process on the FTX.com exchange	2.6
05/08/2024	GG	Update script that identifies intercompany transfer transactions for balance sheet model data transformation process on the FTX.US exchange	2.4
05/08/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates to adjusting journal entry workpaper tracker	0.6
05/08/2024	GS	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing code to produce net deposit token balances for net deposit balance sheet proxy	0.8
05/08/2024	GS	Update insider adjusting journal entry workpaper with additional adjustments to reverse loans booked for insider exchange withdrawals	2.6



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05/08/2024	JCL	Edit and update expert report	2.4
05/08/2024	QB	Review Alameda Loans Receivable workpaper for quality control purposes	2.7
05/08/2024	TY	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: review NFTs journal entries for financial statement model quality control process	0.6
05/08/2024	TY	Continue to update non-QuickBooks workpapers to transfer certain digital asset related adjustments to Digital Asset workstream	2.9
05/08/2024	TY	Review Digital Asset - NFT workpapers to prepare for the discussion of potential automation of workpaper process	1.9
05/08/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner, T. Yamada (AlixPartners) re: review NFTs journal entries for financial statement model quality control process	0.6
05/08/2024	TJH	Review underlying documentation for Third Party data utilized in historical financial statements for expert report work in litigation	0.8
05/08/2024	TJH	Update work plan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	0.8
05/08/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.5
05/08/2024	TJH	Update work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	1.4
05/08/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates to adjusting journal entry workpaper tracker	0.6
05/08/2024	TT	Review balances sheet process for expert report support	2.4
05/09/2024	AC	Analyze use of pricing in workpapers generating adjusting journal entries	1.7
05/09/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss financial statement model quality control process	2.2
05/09/2024	AC	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss next steps for financial statement model quality control process	0.3
05/09/2024	AC	Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Toaso (AlixPartners) re: review of workstreams with adjusted journal entries that refer to multiple pricing sources	0.6
05/09/2024	AC	Continue to update financial statement model code to incorporate new pricing data and logic	0.9
05/09/2024	AC	Identify best pricing source to use in financial statement model for each adjusting journal entry input	2.8
05/09/2024	AC	Update financial statement model code to incorporate new pricing data and logic	2.2
05/09/2024	AC	Update script calculating net deposit balance sheet proxy for blockchains not included in digital assets on the FTX.com exchange	0.8
05/09/2024	AC	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates to financial statement model quality control process	0.4
05/09/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss financial statement model quality control process	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/09/2024	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: review of workstreams with new adjusted journal entries for input into the early May balance sheet run	0.6
05/09/2024	BFM	Review Lu Report	1.1
05/09/2024	BFM	Update historical customer liabilities script	1.5
05/09/2024	BFM	Update net deposit proxy for undownloaded blockchains	2.2
05/09/2024	CAS	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss financial statement model quality control process	2.2
05/09/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss next steps for financial statement model quality control process	0.3
05/09/2024	CAS	Consolidate documentary information related to accounting data management and analyses	2.2
05/09/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.8
05/09/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.1
05/09/2024	CAS	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates to financial statement model quality control process	0.4
05/09/2024	DL	Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Toaso (AlixPartners) re: review of workstreams with adjusted journal entries that refer to multiple pricing sources	0.6
05/09/2024	DL	Update workpaper related to specific token investments made by Alameda	2.8
05/09/2024	GG	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss financial statement model quality control process	2.2
05/09/2024	GG	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss next steps for financial statement model quality control process	0.3
05/09/2024	GG	Create script to extract tab names in all the workpapers used in creating the quarterly balance sheet for review by the team to make it litigation ready	2.8
05/09/2024	GG	Organize workpapers used for creating balance sheet for data transformation process	2.7
05/09/2024	GG	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates to financial statement model quality control process	0.4
05/09/2024	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: review of workstreams with new adjusted journal entries for input into the early May balance sheet run	0.6
05/09/2024	GS	Update insider adjusting journal entries workpaper with source documents supporting transfers related to political donations	0.7
05/09/2024	GS	Update insider adjusting journal entry workpaper with additional adjustments to reverse loans booked for insider exchange withdrawals	1.0
05/09/2024	JC	Review potential missing exchange support for token investments related to the 2020 and 2021 investments account	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/09/2024	JCL	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss financial statement model quality control process	2.2
05/09/2024	JCL	Review workpapers creating adjusting entries and final balances to evaluate quality control process	1.4
05/09/2024	JCL	Revise expert report	1.3
05/09/2024	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss financial statement model quality control process	2.2
05/09/2024	MC	Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Toaso (AlixPartners) re: review of workstreams with adjusted journal entries that refer to multiple pricing sources	0.6
05/09/2024	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: review of workstreams with new adjusted journal entries for input into the early May balance sheet run	0.6
05/09/2024	TY	Review loan workpapers (collateral receivable) for significant loan contracts	0.5
05/09/2024	TJH	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss financial statement model quality control process	2.2
05/09/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss next steps for financial statement model quality control process	0.3
05/09/2024	TJH	Update work plan for codifying fixed asset data utilized in historical financial statements for expert report work in litigation	0.7
05/09/2024	TJH	Update work plan for codifying Insiders data utilized in historical financial statements for expert report work in litigation	0.8
05/09/2024	TJH	Update work plan for codifying other investments/assets/liabilities utilized in historical financial statements for expert report work in litigation	0.8
05/09/2024	TJH	Update work plan for codifying Third Party data utilized in historical financial statements for expert report work in litigation	1.1
05/09/2024	TJH	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: updates to financial statement model quality control process	0.4
05/09/2024	TT	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss financial statement model quality control process	2.2
05/09/2024	TT	Attend meeting with A. Calhoun, F. Liang, M. Cervi, T. Toaso (AlixPartners) re: review of workstreams with adjusted journal entries that refer to multiple pricing sources	0.6
05/09/2024	TT	Review updated journal entries	0.9
05/10/2024	AC	Analyze workpapers generating adjusting journal entries to identify dependencies for quality control purposes	1.0
05/10/2024	AC	Update financial statement model code to incorporate new pricing data and logic	1.8
05/10/2024	AC	Update script calculating net deposit balance sheet proxy for blockchains not included in digital assets on the FTX.com exchange	1.8





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/10/2024	AC	Working session with A. Calhoun, B. Mackay, G. Gopalakrishnan (AlixPartners) re: discuss incorporation of updated pricing logic into financial statement model code	0.7
05/10/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: discuss incorporation of updated pricing logic into financial statement model code	0.7
05/10/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: updates to pricing section of financial statement model code	1.0
05/10/2024	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: Review cryptocurrency transaction tracing process for crypto investments from internal FTX listing	0.4
05/10/2024	BFM	Review updates to historical dotcom shortfall calculation	2.4
05/10/2024	BFM	Working session with A. Calhoun, B. Mackay, G. Gopalakrishnan (AlixPartners) re: discuss incorporation of updated pricing logic into financial statement model code	0.7
05/10/2024	CAS	Consolidate documentary information related to accounting data management and analyses	2.4
05/10/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.7
05/10/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.7
05/10/2024	DL	Update Alameda OTC Portal workpaper to incorporate refreshed balances output and rerun adjusting journal entries	1.5
05/10/2024	DL	Update FTX US workpaper to incorporate refreshed balances output and rerun adjusting journal entries	2.1
05/10/2024	DL	Update FTX.com workpaper to incorporate refreshed balances output and rerun adjusting journal entries	2.3
05/10/2024	EM	Prepare questions for debtors' financial advisors related to updated banking data to support financial statement reconstruction	1.4
05/10/2024	GG	Create script to extract Alameda OTC portal customer balances for creating workpaper adjusted journal entries	2.6
05/10/2024	GG	Create template for team members to enter their results from reviewing workpapers used in creating balance sheet to be used in litigation	2.8
05/10/2024	GG	Update automation tracker with workpaper dependency information in creating balance sheet to be used in litigation	2.7
05/10/2024	GG	Working session with A. Calhoun, B. Mackay, G. Gopalakrishnan (AlixPartners) re: discuss incorporation of updated pricing logic into financial statement model code	0.7
05/10/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: discuss incorporation of updated pricing logic into financial statement model code	0.7
05/10/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: updates to pricing section of financial statement model code	1.0
05/10/2024	GS	Update insider adjusting journal entries workpaper with source documents supporting transfers related to charitable contributions	2.5
05/10/2024	GS	Update insider adjusting journal entries workpaper with source documents supporting transfers related to political donations	2.6



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05/10/2024	JC	Conduct queries on exchange data to verify cryptocurrency payments for the Covalent investment	0.8
05/10/2024	JC	Conduct queries on exchange data to verify cryptocurrency payments for the Switchboard investment	1.8
05/10/2024	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: Review cryptocurrency transaction tracing process for crypto investments from internal FTX listing	0.4
05/10/2024	KHW	Review updated status of ongoing work to decode decentralized finance assets of Alameda relative to debtor snapshots	0.8
05/10/2024	TY	Continue to review loan workpapers (collateral receivable) for significant loan contracts	3.0
05/10/2024	TJH	Review underlying documentation for Cash Database data utilized in historical financial statements for expert report work in litigation	1.6
05/10/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	1.4
05/10/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.8
05/10/2024	TT	Review balances sheet process for expert report support	1.6
05/10/2024	TT	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: updates to pricing section of financial statement model code	1.0
05/13/2024	AC	Analyze use of pricing in workpapers generating adjusting journal entries quality control purposes	1.1
05/13/2024	AC	Continue to create script to calculate net deposits on the FTX.com exchange including crypto deposit receivable transfers for use in Dotcom Shortfall adjusting journal entry calculation	2.1
05/13/2024	AC	Create script to calculate net deposits on the FTX.com exchange including crypto deposit receivable transfers for use in Dotcom Shortfall adjusting journal entry calculation	2.6
05/13/2024	AC	Meeting with A. Calhoun, O. Braat (AlixPartners) re: pricing of journal entries resulting from exchange data	0.2
05/13/2024	AC	Update FTX Trading to Alameda Research Ltd Dotcom Shortfall adjusting journal entries with new net deposits calculation	1.8
05/13/2024	AC	Working session with A. Calhoun, B. Mackay (AlixPartners) re: update dotcom shortfall calculation with updated net deposits logic related to crypto deposit receivables	0.6
05/13/2024	AC	Working session with A. Calhoun, F. Liang (AlixPartners) re: incorporation of net deposits in dotcom shortfall calculation	0.1
05/13/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: incorporate updated pricing logic into financial statement model code	0.3
05/13/2024	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: Review potential withdrawals from the OTC portal used to fund token investments	0.6
05/13/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: incorporate updated pricing logic into financial statement model code	0.5



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05/13/2024	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: updates to historical balance sheets, avoidance actions, billing	0.5
05/13/2024	AV	Prepare draft expert report re: historical financial statement reconstruction	1.4
05/13/2024	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: updates to historical balance sheets, avoidance actions, billing	0.5
05/13/2024	BFM	Working session with A. Calhoun, B. Mackay (AlixPartners) re: update dotcom shortfall calculation with updated net deposits logic related to crypto deposit receivables	0.6
05/13/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: prepare Bloomberg fiat currency data for production in avoidance actions	0.1
05/13/2024	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: updates to historical balance sheets, avoidance actions, billing	0.5
05/13/2024	CAS	Consolidate documentary information related to accounting data management and analyses	3.7
05/13/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	1.3
05/13/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	2.9
05/13/2024	DL	Rerun digital assets adjusting journal entries based on refreshed inputs	2.9
05/13/2024	DL	Rerun digital assets adjusting journal entries based on refreshed inputs (continued)	2.7
05/13/2024	DL	Update Alameda third-party exchange balances workpaper	1.2
05/13/2024	DL	Update wallets workpaper to incorporate new net deposits calculation	1.3
05/13/2024	DL	Working session with A. Calhoun, F. Liang (AlixPartners) re: incorporation of net deposits in dotcom shortfall calculation	0.1
05/13/2024	GG	Meeting with G. Gopalakrishnan, O. Braat (AlixPartners) re: review of code used as an input for the Exchange Intercompany workpaper	0.5
05/13/2024	GG	Review intercompany master workpaper for input to adjusted journal entries as part of balance sheet model data transformation process	2.7
05/13/2024	GG	Update FTX.COM intercompany exchange transfers script to include threshold data to be used in balance sheet model data transformation process	2.2
05/13/2024	GG	Working session with G. Gopalakrishnan, R. Self (AlixPartners) re: follow up questions re: walkthrough of intercompany and related party general ledger validation	0.7
05/13/2024	GG	Update FTX.US intercompany exchange transfers script to include price related data to be used in balance sheet model data transformation process	2.4
05/13/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: incorporate updated pricing logic into financial statement model code	0.3
05/13/2024	GS	Perform quality control of insider adjusting journal entries against balance sheet model output	3.2
05/13/2024	GS	Update insider adjusting journal entries workpaper with source documents supporting transfers related to political donations	1.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/13/2024	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing updates to insider adjusting journal entry workpaper	0.9
05/13/2024	JC	Conduct queries on transfers and withdrawals exchange tables for DeFi Land investment payments	2.2
05/13/2024	JC	Draft adjusted journal entry changes for DeFi Land and Switchboard investments	1.3
05/13/2024	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: Review potential withdrawals from the OTC portal used to fund token investments	0.6
05/13/2024	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: updates to historical balance sheets, avoidance actions, billing	0.5
05/13/2024	JCL	Edit sections of draft expert report re: historical legal entity account balances	2.6
05/13/2024	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: updates to historical balance sheets, avoidance actions, billing	0.5
05/13/2024	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing updates to insider adjusting journal entry workpaper	0.9
05/13/2024	ME	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: updates to historical balance sheets, avoidance actions, billing	0.5
05/13/2024	QB	Meeting with A. Calhoun, O. Braat (AlixPartners) re: pricing of journal entries resulting from exchange data	0.2
05/13/2024	QB	Meeting with G. Gopalakrishnan, O. Braat (AlixPartners) re: review of code used as an input for the Exchange Intercompany workpaper	0.5
05/13/2024	RS	Update intercompany and related party general ledger validation	0.5
05/13/2024	RS	Working session with G. Gopalakrishnan, R. Self (AlixPartners) re: follow up questions re: walkthrough of intercompany and related party general ledger validation	0.7
05/13/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: prepare Bloomberg fiat currency data for production in avoidance actions	0.1
05/13/2024	TT	Analyze new pricing data for incorporation into balance sheet model	2.1
05/13/2024	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, M. Evans, T. Toaso (AlixPartners) re: updates to historical balance sheets, avoidance actions, billing	0.5
05/13/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: incorporate updated pricing logic into financial statement model code	0.5
05/14/2024	AC	Analyze exchange withdrawals to confirm payments related to the DeFi Land investment for potential adjusted journal entries	0.5
05/14/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, M. Birtwell, O. Braat (AlixPartners) re: update on the dotcom shortfall changes due to net deposits work related to deposits that were not recorded on the deposits table	0.8
05/14/2024	AC	Update FTX Trading to Alameda Research Ltd Dotcom Shortfall adjusting journal entries with new net deposits calculation	0.7
05/14/2024	AC	Update historical financial statement reconstruction model code to incorporate updated adjusting journal entries	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/14/2024	AC	Working session with A. Calhoun, B. Mackay, F. Liang (AlixPartners) re: incorporate updated net deposits logic into dotcom shortfall calculation	0.6
05/14/2024	AC	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan (AlixPartners) re: process to create digital assets adjusting journal entries in DataBricks for quality control purposes	0.5
05/14/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on review of adjusting journal entry workpapers for historical balance sheet quality control process	1.2
05/14/2024	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: Review potential exchange transactions related to the DeFi land investment for potential adjusted journal entries	0.3
05/14/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, M. Birtwell, O. Braat (AlixPartners) re: update on the dotcom shortfall changes due to net deposits work related to deposits that were not recorded on the deposits table	0.8
05/14/2024	AV	Prepare draft expert report re: historical financial statement reconstruction	3.4
05/14/2024	AV	Review workpapers re: other investments for the purpose of preparing expert report	2.6
05/14/2024	BFM	Review updates to historical dotcom shortfall calculation	1.9
05/14/2024	BFM	Working session with A. Calhoun, B. Mackay, F. Liang (AlixPartners) re: incorporate updated net deposits logic into dotcom shortfall calculation	0.6
05/14/2024	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: design analysis to identify disabled withdrawals on a specific exchange to support draft expert reports	0.5
05/14/2024	CAS	Consolidate documentary information related to accounting data management and analyses	3.8
05/14/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	1.7
05/14/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	3.4
05/14/2024	DL	Perform quality control review of adjusting journal entries to be submitted for the next iteration of historical balance sheets	2.8
05/14/2024	DL	Update FTX.com Shortfall calculation using latest inputs	2.7
05/14/2024	DL	Working session with A. Calhoun, B. Mackay, F. Liang (AlixPartners) re: incorporate updated net deposits logic into dotcom shortfall calculation	0.6
05/14/2024	DL	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan (AlixPartners) re: process to create digital assets adjusting journal entries in DataBricks for quality control purposes	0.5
05/14/2024	DL	Working session with E. Mostoff, F. Liang, G. Shapiro, J. Chin, T. Toaso (AlixPartners) re: uniform reference to the original general ledger accounts in workpaper overviews and latest below rollup model output for leadsheet checks	0.8
05/14/2024	EM	Working session with E. Mostoff, F. Liang, G. Shapiro, J. Chin, T. Toaso (AlixPartners) re: uniform reference to the original general ledger accounts in workpaper overviews and latest below rollup model output for leadsheet checks	0.8



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05/14/2024	GG	Attend meeting with G. Gopalakrishnan and T. Hofner (AlixPartners) re: review of changes on latest May balance sheet run based on adjustments from individual workstreams	1.2
05/14/2024	GG	Meeting with G. Gopalakrishnan, O. Braat (AlixPartners) re: review of code used as an input for the Exchange Intercompany workpaper	0.5
05/14/2024	GG	Review dot com shortfall tabs in intercompany master workpaper as part of balance sheet model data transformation process	2.7
05/14/2024	GG	Review intercompany daily pricing tab in the exchange intercompany workpaper as part of balance sheet model data transformation process	1.4
05/14/2024	GG	Update FTX.COM intercompany exchange transfers script to include threshold data to be used in balance sheet model data transformation process	2.6
05/14/2024	GG	Update FTX.US intercompany exchange transfers script to include price related data to be used in balance sheet model data transformation process	1.7
05/14/2024	GG	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan (AlixPartners) re: process to create digital assets adjusting journal entries in DataBricks for quality control purposes	0.5
05/14/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on review of adjusting journal entry workpapers for historical balance sheet quality control process	1.2
05/14/2024	GS	Update insider adjusting journal entries workpaper with source documents supporting transfers related to political donations	2.0
05/14/2024	GS	Working session with E. Mostoff, F. Liang, G. Shapiro, J. Chin, T. Toaso (AlixPartners) re: uniform reference to the original general ledger accounts in workpaper overviews and latest below rollup model output for leadsheet checks	0.8
05/14/2024	JC	Update the Other Investments adjusted journal entry submission template for new adjustments	0.6
05/14/2024	JC	Update the Other Investments Master File for changes related to new token investment adjustments	2.3
05/14/2024	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: Review potential exchange transactions related to the DeFi land investment for potential adjusted journal entries	0.3
05/14/2024	JC	Working session with E. Mostoff, F. Liang, G. Shapiro, J. Chin, T. Toaso (AlixPartners) re: uniform reference to the original general ledger accounts in workpaper overviews and latest below rollup model output for leadsheet checks	0.8
05/14/2024	JCL	Draft and edit expert report	1.3
05/14/2024	JCL	Review workpapers for analyses of existing intercompany transactions for purposes of expert report write up	1.8
05/14/2024	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, M. Birtwell, O. Braat (AlixPartners) re: update on the dotcom shortfall changes due to net deposits work related to deposits that were not recorded on the deposits table	0.8
05/14/2024	MB	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, M. Birtwell, O. Braat (AlixPartners) re: update on the dotcom shortfall changes due to net deposits work related to deposits that were not recorded on the deposits table	0.8



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05/14/2024	QB	Attend meeting with A. Calhoun, A. Vanderkamp, K. Wessel, M. Birtwell, O. Braat (AlixPartners) re: update on the dotcom shortfall changes due to net deposits work related to deposits that were not recorded on the deposits table	0.8
05/14/2024	QB	Meeting with G. Gopalakrishnan, O. Braat (AlixPartners) re: review of code used as an input for the Exchange Intercompany workpaper	0.5
05/14/2024	QB	Review SQL code used to produce input files for the Exchange Intercompany Related Party Workpaper	2.6
05/14/2024	RS	Update intercompany and related party general ledger validation re: historical accounts review	0.5
05/14/2024	ST	Create code to scrape information on withdrawal statuses for tokens on specific exchange to support draft expert reports	2.2
05/14/2024	ST	Review Bloomberg data on fiat currency currencies to ensure completeness to support draft expert reports	0.8
05/14/2024	ST	Revise analysis to identify tokens with disabled withdrawals on specific exchange to support draft expert reports	1.8
05/14/2024	ST	Summarize analysis to identify tokens with disabled withdrawals on specific exchange to support draft expert reports	2.0
05/14/2024	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: design analysis to identify disabled withdrawals on a specific exchange to support draft expert reports	0.5
05/14/2024	TY	Continue to summarize review comments of loan workpapers as part of the quality control process	0.5
05/14/2024	TY	Summarize review comments of loan workpapers as part of the quality control process	3.0
05/14/2024	TJH	Attend meeting with G. Gopalakrishnan and T. Hofner (AlixPartners) re: review of changes on latest May balance sheet run based on adjustments from individual workstreams	1.2
05/14/2024	TJH	Review underlying documentation for Insiders data utilized in historical financial statements for expert report work in litigation	0.7
05/14/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	0.9
05/14/2024	TJH	Review underlying documentation for other investments/assets/liabilities data utilized in historical financial statements for expert report work in litigation	0.8
05/14/2024	TJH	Update work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	0.9
05/14/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on review of adjusting journal entry workpapers for historical balance sheet quality control process	1.2
05/14/2024	TT	Analyze new adjusting journal entries for incorporation into balance sheet model	2.2
05/14/2024	TT	Working session with E. Mostoff, F. Liang, G. Shapiro, J. Chin, T. Toaso (AlixPartners) re: uniform reference to the original general ledger accounts in workpaper overviews and latest below rollup model output for leadsheet checks	0.8
05/15/2024	AC	Analyze changes to balance sheet from most recent model run incorporating updated adjusting journal entries and pricing	1.8



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05/15/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss preparation of adjusting journal entry workpapers for production	1.2
05/15/2024	AC	Update historical financial statement reconstruction model code to incorporate updated adjusting journal entries	2.4
05/15/2024	AC	Update historical financial statement reconstruction model code to incorporate updated cryptocurrency pricing data	1.2
05/15/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, O. Braat, T. Toaso (AlixPartners) re: intercompany related party journal entry updates in latest balance sheet run	0.3
05/15/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process to prepare adjusting journal entry workpapers for production for expert report	0.8
05/15/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss preparation of adjusting journal entry workpapers for production	1.2
05/15/2024	AV	Prepare draft expert report re: fixed assets	2.6
05/15/2024	AV	Review workpapers re: fixed assets for the purpose of preparing draft expert report	1.8
05/15/2024	AV	Revise methodology section of draft expert report re: historical financial statement reconstruction	2.1
05/15/2024	CAS	Consolidate documentary information related to accounting data management and analyses	0.7
05/15/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	1.1
05/15/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.1
05/15/2024	DL	Meeting with F. Liang, O. Braat (AlixPartners) re: review exchange data used in Interco - AR Ltd vs FTX Trading workpaper	0.4
05/15/2024	DL	Perform quality control check on latest iteration of historical balance sheets	2.4
05/15/2024	DL	Review initial output of latest historical balance sheet by account and entity	2.4
05/15/2024	DL	Update digital assets adjusting journal entries database following quality control check	1.0
05/15/2024	GG	Attend meeting with A. Calhoun, A. Vanderkamp, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss preparation of adjusting journal entry workpapers for production	1.2
05/15/2024	GG	Create script to compare balance sheet data to previous version as part of balance sheet model data transformation process	2.4
05/15/2024	GG	Create script to import balance sheet into databricks as part of balance sheet model data transformation process	2.2
05/15/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, O. Braat, T. Toaso (AlixPartners) re: intercompany related party journal entry updates in latest balance sheet run	0.3





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05/15/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process to prepare adjusting journal entry workpapers for production for expert report	0.8
05/15/2024	JCL	Attend meeting with A. Calhoun, A. Vanderkamp, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss preparation of adjusting journal entry workpapers for production	1.2
05/15/2024	JCL	Review status of workpapers to be used to support expert report	0.8
05/15/2024	JCL	Revise expert report	1.2
05/15/2024	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss preparation of adjusting journal entry workpapers for production	1.2
05/15/2024	KHW	Investigate reconciling differences in latest historical balance sheet driven from updated adjusting journal entries	0.7
05/15/2024	QB	Meeting with F. Liang, O. Braat (AlixPartners) re: review exchange data used in Interco - AR Ltd vs FTX Trading workpaper	0.4
05/15/2024	QB	Perform quality control of reconstructed historical financial statements related to loans receivable for the purpose of draft expert reports	3.2
05/15/2024	QB	Review exchange transfers data input for Dotcom Shortfall AR Ltd - FTX Trading workpaper	1.0
05/15/2024	QB	Review SQL code used to produce input files for the Exchange Intercompany Related Party Workpaper	1.3
05/15/2024	QB	Working session with A. Calhoun, G. Gopalakrishnan, O. Braat, T. Toaso (AlixPartners) re: intercompany related party journal entry updates in latest balance sheet run	0.3
05/15/2024	ST	Create code to add documentation to excel workbooks with pricing information to support draft expert reports	0.7
05/15/2024	TY	Respond to team member's question related to the intangible asset workpaper	0.3
05/15/2024	TJH	Attend meeting with A. Calhoun, A. Vanderkamp, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss preparation of adjusting journal entry workpapers for production	1.2
05/15/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	2.7
05/15/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.4
05/15/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process to prepare adjusting journal entry workpapers for production for expert report	0.8
05/15/2024	TT	Analyze new adjusting journal entries for incorporation into balance sheet model	2.8
05/15/2024	TT	Attend meeting with A. Calhoun, A. Vanderkamp, G. Gopalakrishnan, J. LaBella, K. Wessel, T. Hofner, T. Toaso (AlixPartners) re: discuss preparation of adjusting journal entry workpapers for production	1.2
05/15/2024	TT	Working session with A. Calhoun, G. Gopalakrishnan, O. Braat, T. Toaso (AlixPartners) re: intercompany related party journal entry updates in latest balance sheet run	0.3



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05/16/2024	AC	Analyze changes to balance sheet from most recent model run incorporating updated adjusting journal entries and pricing	1.3
05/16/2024	AC	Attend meeting with A. Calhoun, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review of changes on latest May balance sheet run based on adjustments from individual workstreams	0.6
05/16/2024	AC	Review adjusting journal entry workpapers to identify key support components for quality control purposes	2.1
05/16/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: identify key support components in adjusting journal entry workpapers	0.2
05/16/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: identify key support components in adjusting journal entry workpapers	0.3
05/16/2024	AC	Working session with A. Calhoun, T. Hofner (AlixPartners) re: identify key support components in adjusting journal entry workpapers	1.1
05/16/2024	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: pricing process updates in latest run of balance sheet model	0.4
05/16/2024	AC	Draft script to create Digital Assets QuickBooks account elimination adjusting journal entries in DataBricks for quality control purposes	2.1
05/16/2024	AV	Working session with A. Vanderkamp, E. Mostoff, J. Chin, K. Wessel (AlixPartners) re: compilation of narratives for new adjusted journal entries for each account in the May balance sheet run	0.6
05/16/2024	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss the latest version of customer balances on the exchange	0.4
05/16/2024	DL	Prepare analysis to identify tokens with biggest pricing changes	1.9
05/16/2024	DL	Review latest iteration of historical balance sheet and draft summary points for changes in digital assets and customer liabilities accounts	2.2
05/16/2024	DL	Review latest on-exchange transfers data and update DOTCOM shortfall workpaper	1.9
05/16/2024	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss the latest version of customer balances on the exchange	0.4
05/16/2024	DL	Working session with F. Liang, M. Cervi, R. Self (AlixPartners) re: digital asset adjustments incorporated into the May balance sheet run	0.6
05/16/2024	EM	Working session with A. Vanderkamp, E. Mostoff, J. Chin, K. Wessel (AlixPartners) re: compilation of narratives for new adjusted journal entries for each account in the May balance sheet run	0.6
05/16/2024	GG	Perform quality control of digital assets investments workpaper as part of balance sheet model data transformation process	2.1
05/16/2024	GG	Review digital assets wallets related workpaper as part of balance sheet model data transformation process	2.6
05/16/2024	GG	Review intercompany master workpaper as part of balance sheet model data transformation process	2.9
05/16/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: identify key support components in adjusting journal entry workpapers	0.2
05/16/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: identify key support components in adjusting journal entry workpapers	0.3



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05/16/2024	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: review of updates to insider adjusting journal entries	0.3
05/16/2024	JC	Update the Other Investments change log narrative for the May balance sheet model	1.4
05/16/2024	JC	Working session with A. Vanderkamp, E. Mostoff, J. Chin, K. Wessel (AlixPartners) re: compilation of narratives for new adjusted journal entries for each account in the May balance sheet run	0.6
05/16/2024	JCL	Review supporting workpapers for intercompany and related party balance creation to identify coverage of on exchange transfers	1.0
05/16/2024	KHW	Perform analysis in preparation for discussion re: solvency considerations in planned avoidance actions	1.2
05/16/2024	KHW	Working session with A. Vanderkamp, E. Mostoff, J. Chin, K. Wessel (AlixPartners) re: compilation of narratives for new adjusted journal entries for each account in the May balance sheet run	0.6
05/16/2024	LMG	Internal meeting with L. Goldman, S. Thompson (AlixPartners) re: pricing of VSOL ETN on Bloomberg to support draft expert reports	0.1
05/16/2024	MC	Working session with F. Liang, M. Cervi, R. Self (AlixPartners) re: digital asset adjustments incorporated into the May balance sheet run	0.6
05/16/2024	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: review of updates to insider adjusting journal entries	0.3
05/16/2024	QB	Attend meeting with A. Calhoun, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review of changes on latest May balance sheet run based on adjustments from individual workstreams	0.6
05/16/2024	QB	Perform quality control of reconstructed historical financial statements related to Exchange Intercompany Related Party for the purpose of draft expert reports	2.1
05/16/2024	RS	Review balance sheet delta log re: intercompany and related party updates	1.0
05/16/2024	RS	Working session with F. Liang, M. Cervi, R. Self (AlixPartners) re: digital asset adjustments incorporated into the May balance sheet run	0.6
05/16/2024	ST	Analyze trade volumes of various VSOL ETN equities to support draft expert reports	0.9
05/16/2024	ST	Create table with fiat currency conversion to support draft expert reports	1.1
05/16/2024	ST	Internal meeting with L. Goldman, S. Thompson (AlixPartners) re: pricing of VSOL ETN on Bloomberg to support draft expert reports	0.1
05/16/2024	ST	Revise code to analyze disabled withdrawals on specific exchange to support draft expert reports	0.9
05/16/2024	TY	Attend meeting with A. Calhoun, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review of changes on latest May balance sheet run based on adjustments from individual workstreams	0.6
05/16/2024	TY	Review difference of balance sheet model output from the previous version to analyze how the variance has occurred in the current version	1.7
05/16/2024	TJH	Review underlying documentation for Cash Database data utilized in historical financial statements for expert report work in litigation	1.8
05/16/2024	TJH	Review underlying documentation for Third Party data utilized in historical financial statements for expert report work in litigation	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/16/2024	TJH	Update work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	1.1
05/16/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: identify key support components in adjusting journal entry workpapers	0.3
05/16/2024	TJH	Working session with A. Calhoun, T. Hofner (AlixPartners) re: identify key support components in adjusting journal entry workpapers	1.1
05/16/2024	TT	Analyze new adjusting journal entries for incorporation into balance sheet model	1.0
05/16/2024	TT	Attend meeting with A. Calhoun, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review of changes on latest May balance sheet run based on adjustments from individual workstreams	0.6
05/16/2024	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: pricing process updates in latest run of balance sheet model	0.4
05/17/2024	AC	Review adjusting journal entry workpapers to identify key support components for quality control purposes	2.6
05/17/2024	AC	Review Investments in Subsidiaries adjusting journal entries for quality control purposes	0.7
05/17/2024	AC	Update script create Digital Assets QuickBooks account elimination adjusting journal entries using the most up to date chart of accounts	1.3
05/17/2024	AC	Working session with A. Calhoun, F. Liang (AlixPartners) re: process to create digital assets adjusting journal entries in DataBricks for quality control purposes	1.8
05/17/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: follow up re: identify key support components in adjusting journal entry workpapers	0.5
05/17/2024	AV	Prepare draft report re: historical financial statement reconstruction	3.3
05/17/2024	AV	Review workpapers re: loans receivable for the purpose of preparing expert report	1.2
05/17/2024	AV	Working session with A. Vanderkamp, B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss the current status of recreation of debtors' historical holdings in wallets	0.4
05/17/2024	BFM	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: analysis of disabled withdrawals on specific exchange to support draft expert reports	0.4
05/17/2024	BFM	Working session with A. Vanderkamp, B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss the current status of recreation of debtors' historical holdings in wallets	0.4
05/17/2024	DL	Perform quality control review on the latest iteration of user balances on FTX.com and FTX US	2.5
05/17/2024	DL	Review latest iteration of historical balance sheet and draft summary points for changes in digital assets and customer liabilities accounts	1.4
05/17/2024	DL	Working session with A. Calhoun, F. Liang (AlixPartners) re: process to create digital assets adjusting journal entries in DataBricks for quality control purposes	1.8
05/17/2024	DL	Working session with A. Vanderkamp, B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss the current status of recreation of debtors' historical holdings in wallets	0.4
05/17/2024	GG	Create script for importing relevant accounts in digital assets as part of balance sheet model data transformation process	1.2



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05/17/2024	GG	Create script for importing relevant entities in digital assets as part of balance sheet model data transformation process	1.7
05/17/2024	GG	Update workpaper quality control status report as part of balance sheet model data transformation process	2.6
05/17/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: follow up re: identify key support components in adjusting journal entry workpapers	0.5
05/17/2024	KHW	Working session with A. Vanderkamp, B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss the current status of recreation of debtors' historical holdings in wallets	0.4
05/17/2024	LB	Working session with A. Vanderkamp, B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss the current status of recreation of debtors' historical holdings in wallets	0.4
05/17/2024	MB	Working session with A. Vanderkamp, B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss the current status of recreation of debtors' historical holdings in wallets	0.4
05/17/2024	QB	Revise Exchange Intercompany SQL input code and workpaper following quality control review	1.5
05/17/2024	ST	Analyze disabled withdrawals on specific exchange to support draft expert reports	2.8
05/17/2024	ST	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: analysis of disabled withdrawals on specific exchange to support draft expert reports	0.4
05/17/2024	TY	Review difference of balance sheet model output from the previous version to analyze how the variance has occurred in the current version	0.7
05/17/2024	TJH	Review underlying documentation for fixed asset data utilized in historical financial statements for expert report work in litigation	0.7
05/17/2024	TJH	Update work plan for codifying fixed asset data utilized in historical financial statements for expert report work in litigation	0.8
05/17/2024	TJH	Update work plan for codifying Insiders data utilized in historical financial statements for expert report work in litigation	0.7
05/17/2024	TJH	Update work plan for codifying other investments/assets/liabilities utilized in historical financial statements for expert report work in litigation	1.4
05/17/2024	TJH	Update work plan for codifying Third Party data utilized in historical financial statements for expert report work in litigation	0.8
05/17/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: follow up re: identify key support components in adjusting journal entry workpapers	0.5
05/17/2024	TP	Working session with A. Vanderkamp, B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss the current status of recreation of debtors' historical holdings in wallets	0.4
05/20/2024	AC	Analyze intercompany related party cash adjusting journal entries for quality control purposes	1.2
05/20/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: review the ASD token adjusted journal entries affecting the May balance sheet	1.3



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05/20/2024	AC	Review dependencies on cash workstream for quality control purposes	1.3
05/20/2024	AC	Review quarterly balance sheet code for quality control purposes	0.7
05/20/2024	AC	Update script creating Digital Assets QuickBooks account elimination adjusting journal entries to incorporate Investment in Subsidiaries - Crypto eliminations	1.7
05/20/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: review the ASD token adjusted journal entries affecting the May balance sheet	1.3
05/20/2024	BFM	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss updates in pricing dataset and impacts to the historical balance sheets	1.1
05/20/2024	DL	Analyze digital assets and customer liabilities balances change by account and individual workpaper	1.9
05/20/2024	DL	Attend meeting with A. Calhoun, A. Vanderkamp, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: review the ASD token adjusted journal entries affecting the May balance sheet	1.3
05/20/2024	DL	Compare digital assets adjusting journal entries in excel model vs. automated dataflow	1.4
05/20/2024	DL	Prepare analysis to walk team through changes on digital assets and customer liabilities accounts balances	2.6
05/20/2024	DL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss updates in pricing dataset and impacts to the historical balance sheets	1.1
05/20/2024	EM	Working session with E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: May balance sheet change log summary explanations for instances requiring additional detail	1.3
05/20/2024	GG	Compare data bricks adjusted journal entries to previous version for FTX.US exchange balance as part of balance sheet data transformation process	2.7
05/20/2024	GG	Create script to convert intercompany adjusted journal entries related to historical FTX.US exchange balance into databricks for balance sheet data transformation process	2.4
05/20/2024	GG	Create script to convert mirror adjusted journal entries for FTX.US exchange balance into databricks for balance sheet data transformation process	2.2
05/20/2024	GG	Create script to convert spot adjusted journal entries related to historical FTX.US exchange balance into databricks for balance sheet data transformation process	2.8
05/20/2024	GS	Summarize updates to insider loan balance adjusting journal entries for balance sheet update	1.9
05/20/2024	GS	Working session with G. Shapiro, J. Chin, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: Review the insiders adjusted journal entries and transfer of certain adjustments from the Non-QuickBooks workstream to Digital Assets affecting the May balance sheet	1.3
05/20/2024	JC	Update the May balance sheet change log for Other Investments with additional details	1.4
05/20/2024	JC	Update the Other Investments Master File overview for Token Investments narrative changes	0.8



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05/20/2024	JC	Working session with G. Shapiro, J. Chin, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: Review the insiders adjusted journal entries and transfer of certain adjustments from the Non-QuickBooks workstream to Digital Assets affecting the May balance sheet	1.3
05/20/2024	JCL	Review balance sheet changes	0.9
05/20/2024	JCL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss updates in pricing dataset and impacts to the historical balance sheets	1.1
05/20/2024	JCL	Working session with E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: May balance sheet change log summary explanations for instances requiring additional detail	1.3
05/20/2024	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: review the ASD token adjusted journal entries affecting the May balance sheet	1.3
05/20/2024	KHW	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss updates in pricing dataset and impacts to the historical balance sheets	1.1
05/20/2024	MC	Working session with G. Shapiro, J. Chin, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: Review the insiders adjusted journal entries and transfer of certain adjustments from the Non-QuickBooks workstream to Digital Assets affecting the May balance sheet	1.3
05/20/2024	MB	Attend meeting with A. Calhoun, A. Vanderkamp, F. Liang, K. Wessel, M. Birtwell (AlixPartners) re: review the ASD token adjusted journal entries affecting the May balance sheet	1.3
05/20/2024	MB	Prepare change log of insider balances since previous March production of the historical balance sheet	0.2
05/20/2024	QB	Working session with G. Shapiro, J. Chin, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: Review the insiders adjusted journal entries and transfer of certain adjustments from the Non-QuickBooks workstream to Digital Assets affecting the May balance sheet	1.3
05/20/2024	RS	Working session with E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: May balance sheet change log summary explanations for instances requiring additional detail	1.3
05/20/2024	ST	Analyze disabled withdrawals on specific exchange to support draft expert reports	1.0
05/20/2024	ST	Prepare presentation on analysis of disabled withdrawals on specific exchange to support draft expert reports	0.8
05/20/2024	TY	Update the change log of the balance sheet model summarizing changes from March version of the balance sheet for non-QuickBooks entities	0.4
05/20/2024	TY	Working session with G. Shapiro, J. Chin, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: Review the insiders adjusted journal entries and transfer of certain adjustments from the Non-QuickBooks workstream to Digital Assets affecting the May balance sheet	1.3
05/20/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	2.6



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05/20/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	1.6
05/20/2024	TJH	Update work plan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	0.9
05/20/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	0.8
05/20/2024	TT	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss updates in pricing dataset and impacts to the historical balance sheets	1.1
05/20/2024	TT	Working session with E. Mostoff, J. LaBella, R. Self, T. Toaso (AlixPartners) re: May balance sheet change log summary explanations for instances requiring additional detail	1.3
05/21/2024	AC	Analyze intercompany related party cash adjusting journal entries for quality control purposes	2.1
05/21/2024	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, O. Braat, T. Yamada (AlixPartners) re: review the added explanatory tables for the insiders and Non-QuickBooks narratives in the May balance sheet change log	0.5
05/21/2024	AC	Compile supporting documents providing evidence of Solana staking transactions	0.4
05/21/2024	AC	Prepare internal guidance for preparation of adjusting journal entry workpapers for production in support of expert reports	1.3
05/21/2024	AC	Working session with A. Calhoun, F. Liang (AlixPartners) re: components of dotcom shortfall calculation used to create adjusting journal entries	0.4
05/21/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process to prepare workpapers for production in support of expert report	0.8
05/21/2024	AC	Write script to automate cash balances component of the Dotcom shortfall calculation	1.9
05/21/2024	AC	Write script to automate FTX.com user balances component of the Dotcom shortfall calculation	1.7
05/21/2024	BFM	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: VSOL/GBTC table and specific exchange analysis to support draft expert reports	0.2
05/21/2024	BFM	Review historical 3rd party exchange balances re: encumbered assets	2.4
05/21/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.4
05/21/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.7
05/21/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.3
05/21/2024	DL	Analyze the logic of dotcom shortfall calculation and identify ways to streamline the process	1.1
05/21/2024	DL	Prepare for calls and prepare notes to update team on accounts balance changes	1.7
05/21/2024	DL	Update FTX wallets balance calculation workpaper	0.8
05/21/2024	DL	Working session with A. Calhoun, F. Liang (AlixPartners) re: components of dotcom shortfall calculation used to create adjusting journal entries	0.4
05/21/2024	DL	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: discuss updating production codes related to historical FTX US exchange user balances	0.6





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05/21/2024	DL	Working session with F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss delta in latest iteration of historical balance sheets	0.8
05/21/2024	EM	Review responses from debtors' financial advisors re: updated Signet banking data; update historical balance calculation based on responses	0.7
05/21/2024	EM	Working session with E. Mostoff, J. Chin, K. Wessel, M. Cervi, R. Self (AlixPartners) re: Review the updated May balance sheet changelog for the loans, related party and intercompany and Other Investments workstreams	0.5
05/21/2024	GG	Compare databricks adjusted journal entries to previous version of Alameda OTC portal as part of balance sheet data transformation process	2.4
05/21/2024	GG	Compare databricks adjusted journal entries to previous version of FTX.US intercompany transactions as part of balance sheet data transformation process	2.7
05/21/2024	GG	Create script to convert adjusted journal entries of Alameda OTC portal from excel to databricks as part of balance sheet data transformation process	2.9
05/21/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process to prepare workpapers for production in support of expert report	0.8
05/21/2024	GG	Working session with F. Liang, G. Gopalakrishnan (AlixPartners) re: discuss updating production codes related to historical FTX US exchange user balances	0.6
05/21/2024	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, O. Braat, T. Yamada (AlixPartners) re: review the added explanatory tables for the insiders and Non-QuickBooks narratives in the May balance sheet change log	0.5
05/21/2024	JC	Update the Other Investments May changelog with table showing quarterly balance changes	0.5
05/21/2024	JC	Working session with E. Mostoff, J. Chin, K. Wessel, M. Cervi, R. Self (AlixPartners) re: Review the updated May balance sheet changelog for the loans, related party and intercompany and Other Investments workstreams	0.5
05/21/2024	JCL	Review intercompany workpapers related to dot com shortfall for purposes of preparing expert report	0.7
05/21/2024	JCL	Review latest iteration of balance sheets and impacts from pricing updates and decentralized finance	1.3
05/21/2024	JCL	Working session with F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss delta in latest iteration of historical balance sheets	0.8
05/21/2024	KHW	Perform analysis to identify historical assets with liquidity considerations to support requests from Solvency Expert re: solvency analyses	1.8
05/21/2024	KHW	Working session with E. Mostoff, J. Chin, K. Wessel, M. Cervi, R. Self (AlixPartners) re: Review the updated May balance sheet changelog for the loans, related party and intercompany and Other Investments workstreams	0.5
05/21/2024	MC	Working session with E. Mostoff, J. Chin, K. Wessel, M. Cervi, R. Self (AlixPartners) re: Review the updated May balance sheet changelog for the loans, related party and intercompany and Other Investments workstreams	0.5
05/21/2024	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, O. Braat, T. Yamada (AlixPartners) re: review the added explanatory tables for the insiders and Non-QuickBooks narratives in the May balance sheet change log	0.5
05/21/2024	QB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, O. Braat, T. Yamada (AlixPartners) re: review the added explanatory tables for the insiders and Non-QuickBooks narratives in the May balance sheet change log	0.5



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05/21/2024	QB	Review changes in the balance sheet for quality control purposes	0.8
05/21/2024	RS	Working session with E. Mostoff, J. Chin, K. Wessel, M. Cervi, R. Self (AlixPartners) re: Review the updated May balance sheet changelog for the loans, related party and intercompany and Other Investments workstreams	0.5
05/21/2024	ST	Analyze VSOL, Fiat, and GBTC tables to validate pricing	1.0
05/21/2024	ST	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: VSOL/GBTC table and specific exchange analysis to support draft expert reports	0.2
05/21/2024	TY	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, O. Braat, T. Yamada (AlixPartners) re: review the added explanatory tables for the insiders and Non-QuickBooks narratives in the May balance sheet change log	0.5
05/21/2024	TJH	Update work plan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	1.8
05/21/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.6
05/21/2024	TJH	Update work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	1.2
05/21/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process to prepare workpapers for production in support of expert report	0.8
05/21/2024	TT	Working session with F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss delta in latest iteration of historical balance sheets	0.8
05/22/2024	AC	Continue to write script to automate wallet balances adjusting journal entries for input into historical balance sheet model	2.4
05/22/2024	AC	Create below-rollup interim balance sheet table to confirm adjusting journal entries for quality control purposes	0.6
05/22/2024	AC	Meeting with A. Calhoun, O. Braat (AlixPartners) re: workpaper production preparation	0.4
05/22/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: quarterly balance sheet model output tables and quality control processes	0.6
05/22/2024	AC	Write script to automate wallet balances adjusting journal entries for input into historical balance sheet model	2.7
05/22/2024	AC	Write script to automate wallet balances component of the Dotcom shortfall calculation	0.9
05/22/2024	BFM	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: analysis of disabled withdrawals on specific exchange	0.7
05/22/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.7
05/22/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.9
05/22/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.5
05/22/2024	DL	Prepare account summaries of Alameda's balances on a specific third-party exchange	0.4
05/22/2024	DL	Update FTX Wallets workpaper to improve computing speed	1.2
05/22/2024	GG	Compare given balance sheet data to previous version of the data as part of balance sheet data transformation process	2.9



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05/22/2024	GG	Review adjusted journal entries in FTX dot com workpaper as part of balance sheet data transformation process	2.9
05/22/2024	GG	Update script to convert FTX.US exchange adjusted journal entries for spot as part of balance sheet data transformation process	2.9
05/22/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: quarterly balance sheet model output tables and quality control processes	0.6
05/22/2024	GS	Perform quality review of insider adjusting journal entry workpaper to ensure agreement with balance sheet model output	1.8
05/22/2024	GS	Prepare insider adjusting journal entry workpaper for production	2.1
05/22/2024	JCL	Analyze non-cash transactions relative to repricing in subsequent quarters in response to valuation questions	1.1
05/22/2024	JCL	Edit and draft expert report	2.3
05/22/2024	LMG	Review expert report outline	0.3
05/22/2024	QB	Meeting with A. Calhoun, O. Braat (AlixPartners) re: workpaper production preparation	0.4
05/22/2024	QB	Revise Alameda Third Party Loans Receivable workpaper in preparation for draft expert reports	2.8
05/22/2024	ST	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: analysis of disabled withdrawals on specific exchange	0.7
05/22/2024	ST	Update analysis of disabled withdrawals on specific exchange to support draft expert reports	2.1
05/22/2024	ST	Update historical pricing waterfall	0.8
05/22/2024	ST	Update presentation on analysis of disabled withdrawals on specific exchange to support draft expert reports	0.7
05/22/2024	SK	Analyze date coverage of varies alameda production tables	0.8
05/22/2024	TJH	Review underlying documentation for Cash Database data utilized in historical financial statements for expert report work in litigation	2.1
05/22/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.7
05/22/2024	TJH	Review underlying documentation for Intercompany data utilized in historical financial statements for expert report work in litigation	0.8
05/22/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.5
05/22/2024	TT	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: quarterly balance sheet model output tables and quality control processes	0.6
05/23/2024	AC	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	AC	Review adjusting journal entry workpapers to identify key support components for quality control purposes	2.0
05/23/2024	AC	Update script calculating excess leveraged tokens in wallet balances to include crypto deposit receivable transfers	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/23/2024	AC	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan (AlixPartners) re: process to prepare digital assets workpapers for production	0.4
05/23/2024	AC	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: use of transaction quarter for pricing for Dotcom Shortfall adjusting journal entries	0.2
05/23/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: automation priority for adjusting journal entry workpapers	0.3
05/23/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process to prepare workpapers for production in support of expert report	0.6
05/23/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: review adjustments made in model code producing historical financial statements for quality control purposes	1.3
05/23/2024	AC	Write script to automate wallet balances adjusting journal entries for input into historical balance sheet model	1.7
05/23/2024	AV	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	BFM	Internal meeting with B. Mackay, L. Goldman, M. Evans, S. Thompson (AlixPartners) re: analysis of disabled withdrawals on specific exchange	0.4
05/23/2024	BFM	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: next steps in analysis of disabled withdrawals on specific exchange	0.2
05/23/2024	CAS	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.8
05/23/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	0.8
05/23/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.2
05/23/2024	DL	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	DL	Investigate adjusting journal entries row counts change	0.3
05/23/2024	DL	Review codes and logic related to preparing user balances adjusting journal entries on FTX US Exchange	0.4
05/23/2024	DL	Update Digital Assets and Customer Liabilities Accounts Leadsheet and tie out to the latest iteration of historical balance sheets	1.7
05/23/2024	DL	Update Dotcom Shortfall breakdown for solvency team	1.8



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05/23/2024	DL	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan (AlixPartners) re: process to prepare digital assets workpapers for production	0.4
05/23/2024	DL	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: use of transaction quarter for pricing for Dotcom Shortfall adjusting journal entries	0.2
05/23/2024	EM	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	EM	Review quality control documentation to support production of supporting workpapers for avoidance actions	0.7
05/23/2024	GG	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	GG	Update script to convert FTX.US exchange intercompany adjusted journal entries as part of balance sheet data transformation process	2.3
05/23/2024	GG	Update script to convert FTX.US exchange mirror adjusted journal entries as part of balance sheet data transformation process	2.6
05/23/2024	GG	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan (AlixPartners) re: process to prepare digital assets workpapers for production	0.4
05/23/2024	GG	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: use of transaction quarter for pricing for Dotcom Shortfall adjusting journal entries	0.2
05/23/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: automation priority for adjusting journal entry workpapers	0.3
05/23/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process to prepare workpapers for production in support of expert report	0.6
05/23/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: review adjustments made in model code producing historical financial statements for quality control purposes	1.3
05/23/2024	GS	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	JC	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	JC	Conduct queries exchange payment confirmations for cryptocurrency payments related to token investments not identified by the debtor's financial advisors	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/23/2024	JC	Continue to conduct queries for exchange payment confirmations for cryptocurrency payments related to token investments not identified by the debtor's financial advisors	1.8
05/23/2024	JC	Reconcile the Other Investments Master File leadsheet with latest output from the May balance sheet	2.7
05/23/2024	JCL	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	JCL	Draft and edit expert report	1.4
05/23/2024	KHW	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	LMG	Internal meeting with B. Mackay, L. Goldman, M. Evans, S. Thompson (AlixPartners) re: analysis of disabled withdrawals on specific exchange	0.4
05/23/2024	MB	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	ME	Internal meeting with B. Mackay, L. Goldman, M. Evans, S. Thompson (AlixPartners) re: analysis of disabled withdrawals on specific exchange	0.4
05/23/2024	RS	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	ST	Internal meeting with B. Mackay, L. Goldman, M. Evans, S. Thompson (AlixPartners) re: analysis of disabled withdrawals on specific exchange	0.4
05/23/2024	ST	Internal meeting with B. Mackay, S. Thompson (AlixPartners) re: next steps in analysis of disabled withdrawals on specific exchange	0.2
05/23/2024	ST	Update analysis of disabled withdrawals on specific exchange to support draft expert reports	1.2
05/23/2024	ST	Update historical pricing waterfall	1.3
05/23/2024	ST	Update presentation on analysis of disabled withdrawals on specific exchange to support draft expert reports	1.0
05/23/2024	TY	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/23/2024	TJH	Attend meeting with A. Calhoun, A. Vanderkamp, C. Cipione, E. Mostoff, F. Liang, G. Gopalakrishnan, G. Shapiro, J. Chin, J. LaBella, K. Wessel, M. Birtwell, R. Self, T. Hofner, T. Yamada (AlixPartners) re: preparation of workpapers supporting adjusting journal entries in historical balance sheet reconstruction for production	0.6
05/23/2024	TJH	Review underlying documentation for fixed asset data utilized in historical financial statements for expert report work in litigation	0.9
05/23/2024	TJH	Review underlying documentation for other investments/assets/liabilities data utilized in historical financial statements for expert report work in litigation	0.7
05/23/2024	TJH	Update work plan for codifying digital asset data utilized in historical financial statements for expert report work in litigation	1.9
05/23/2024	TJH	Update work plan for codifying Intercompany data utilized in historical financial statements for expert report work in litigation	1.7
05/23/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process to prepare workpapers for production in support of expert report	0.6
05/23/2024	TT	Working session with A. Calhoun, F. Liang, G. Gopalakrishnan, T. Toaso (AlixPartners) re: use of transaction quarter for pricing for Dotcom Shortfall adjusting journal entries	0.2
05/23/2024	TT	Working session with A. Calhoun, G. Gopalakrishnan, T. Toaso (AlixPartners) re: review adjustments made in model code producing historical financial statements for quality control purposes	1.3
05/24/2024	AC	Analyze quarterly balance sheet code to identify order of operations requirements for quality control purposes	0.5
05/24/2024	AC	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on preparation of quarterly balance sheet model for production	0.6
05/24/2024	AC	Review use of specific quarters for pricing for intercompany related party transactions in the balance sheet model	0.4
05/24/2024	AC	Update script calculating excess leveraged tokens in wallet balances to include crypto deposit receivable transfers	1.3
05/24/2024	AC	Working session with A. Calhoun, F. Liang (AlixPartners) re: process to prepare automated digital assets workpapers for production	0.7
05/24/2024	AV	Working session with A. Vanderkamp, F. Liang (AlixPartners) re: discuss digital assets accounts summaries in expert report	0.2
05/24/2024	BFM	Working session with B. Mackay, G. Gopalakrishnan, T. Yamada (AlixPartners) re: Use of FTX.com Exchange data in the Digital Assets - NFTs workpapers	0.5
05/24/2024	CAS	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on preparation of quarterly balance sheet model for production	0.6
05/24/2024	CAS	Consolidate documentary information related to accounting data management and analyses	0.8
05/24/2024	CAS	Consolidate documentary information related to blockchain data management and analyses	1.1
05/24/2024	CAS	Survey the processes and existing documentation related to the financial statement reconstruction	1.6



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05/24/2024	DL	Review quality control process comments and update digital assets workstream workpaper	2.2
05/24/2024	DL	Review workpaper tab quality control matrix and assess next steps	2.1
05/24/2024	DL	Working session with A. Calhoun, F. Liang (AlixPartners) re: process to prepare automated digital assets workpapers for production	0.7
05/24/2024	DL	Working session with A. Vanderkamp, F. Liang (AlixPartners) re: discuss digital assets accounts summaries in expert report	0.2
05/24/2024	EM	Perform quality control of reconstructed historical financial statements for the purpose of draft expert reports	5.5
05/24/2024	GG	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on preparation of quarterly balance sheet model for production	0.6
05/24/2024	GG	Review Digital Assets NFTs workpaper for SAS program usage as part of balance sheet model data transformation process	2.8
05/24/2024	GG	Working session with B. Mackay, G. Gopalakrishnan, T. Yamada (AlixPartners) re: Use of FTX.com Exchange data in the Digital Assets - NFTs workpapers	0.5
05/24/2024	TY	Working session with B. Mackay, G. Gopalakrishnan, T. Yamada (AlixPartners) re: Use of FTX.com Exchange data in the Digital Assets - NFTs workpapers	0.5
05/24/2024	TJH	Attend meeting with A. Calhoun, C. Cipione, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on preparation of quarterly balance sheet model for production	0.6
05/24/2024	TJH	Review underlying documentation for Insiders data utilized in historical financial statements for expert report work in litigation	0.8
05/24/2024	TJH	Review underlying documentation for other investments/assets/liabilities data utilized in historical financial statements for expert report work in litigation	0.6
05/24/2024	TJH	Review underlying documentation for Third Party data utilized in historical financial statements for expert report work in litigation	0.7
05/27/2024	AV	Draft expert report re: loans receivable	1.2
05/27/2024	AV	Review workpapers re: loans receivable for the purpose of drafting the historical financial statement reconstruction expert report	1.3
05/28/2024	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, O. Braat (AlixPartners) re: discuss drafting a tracker for specific adjustments that should be locked as a certain value regardless of underlying asset	0.6
05/28/2024	AC	Meeting with A. Calhoun, O. Braat, R. Self (AlixPartners) re: quality control of pricing adjustments made in reconstructed historical financial statements for the purpose of draft expert reports	0.2
05/28/2024	AC	Review workpapers creating intercompany related party adjusting journal entries	0.3
05/28/2024	AC	Update script creating historical quarterly balance sheet	2.1
05/28/2024	AC	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan (AlixPartners) re: update on automation of adjusting journal entry workpapers for quality control purposes	0.3
05/28/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: automation of adjusting journal entry workpapers for quality control purposes	1.2





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/28/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process of preparing adjusting journal entry workpapers for production in support of expert report	1.2
05/28/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Phelan (AlixPartners) re: use of exchange data in adjusting journal entry workpapers	0.6
05/28/2024	AC	Write script to automate wallet balances adjusting journal entries for input into historical balance sheet model	1.7
05/28/2024	AV	Prepared draft report re: historical financial statement reconstruction	2.9
05/28/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.1
05/28/2024	CAS	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan (AlixPartners) re: update on automation of adjusting journal entry workpapers for quality control purposes	0.3
05/28/2024	EM	Perform quality control of reconstructed historical financial statement workpapers related to other assets for the purpose of draft expert reports	5.3
05/28/2024	EM	Working session with E. Mostoff, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: update on Dotcom shortfall presentation and status of workpaper checklist and tab categorization	0.6
05/28/2024	GG	Review FTX dot com digital assets workpaper derivatives section as part of balance sheet model data transformation process	2.9
05/28/2024	GG	Review FTX dot com digital assets workpaper mirroring the adjusted journal entries in derivatives section as part of balance sheet model data transformation process	2.7
05/28/2024	GG	Working session with A. Calhoun, C. Cipione, G. Gopalakrishnan (AlixPartners) re: update on automation of adjusting journal entry workpapers for quality control purposes	0.3
05/28/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan (AlixPartners) re: automation of adjusting journal entry workpapers for quality control purposes	1.2
05/28/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process of preparing adjusting journal entry workpapers for production in support of expert report	1.2
05/28/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Phelan (AlixPartners) re: use of exchange data in adjusting journal entry workpapers	0.6
05/28/2024	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, O. Braat (AlixPartners) re: discuss drafting a tracker for specific adjustments that should be locked as a certain value regardless of underlying asset	0.6
05/28/2024	GS	Prepare insider adjusting journal entry workpaper for production	1.9
05/28/2024	JC	Compile cryptocurrency payment support documentation for the Covalent investment	0.9
05/28/2024	JC	Compile cryptocurrency payment support documentation for the CryptoLocally investment	0.8
05/28/2024	JC	Compile cryptocurrency payment support documentation for the InsurACE investment	0.8
05/28/2024	JC	Compile cryptocurrency payment support documentation for the MantraDAO investment	0.8



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05/28/2024	JC	Compile cryptocurrency payment support documentation for the MapleFinance investment	1.1
05/28/2024	JC	Compile cryptocurrency payment support documentation for the Opium investment	0.7
05/28/2024	JC	Compile cryptocurrency payment support documentation for the Ramp DeFI investment	0.7
05/28/2024	JC	Conduct unstructured Relativity searches for Anchor investment payment confirmation	1.8
05/28/2024	JC	Working session with E. Mostoff, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: update on Dotcom shortfall presentation and status of workpaper checklist and tab categorization	0.6
05/28/2024	JCL	Draft expert report	1.3
05/28/2024	JCL	Working session with J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: potential discrepancies for recorded values of intercompany and related party transactions	0.6
05/28/2024	KHW	Working session with J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: potential discrepancies for recorded values of intercompany and related party transactions	0.6
05/28/2024	LJ	Review the pricing adjustment file for documentation purposes	2.8
05/28/2024	MC	Working session with E. Mostoff, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: update on Dotcom shortfall presentation and status of workpaper checklist and tab categorization	0.6
05/28/2024	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, O. Braat (AlixPartners) re: discuss drafting a tracker for specific adjustments that should be locked as a certain value regardless of underlying asset	0.6
05/28/2024	QB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, O. Braat (AlixPartners) re: discuss drafting a tracker for specific adjustments that should be locked as a certain value regardless of underlying asset	0.6
05/28/2024	QB	Meeting with A. Calhoun, O. Braat, R. Self (AlixPartners) re: quality control of pricing adjustments made in reconstructed historical financial statements for the purpose of draft expert reports	0.2
05/28/2024	QB	Prepare workpapers for production	1.2
05/28/2024	RS	Meeting with A. Calhoun, O. Braat, R. Self (AlixPartners) re: quality control of pricing adjustments made in reconstructed historical financial statements for the purpose of draft expert reports	0.2
05/28/2024	RS	Working session with J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: potential discrepancies for recorded values of intercompany and related party transactions	0.6
05/28/2024	TY	Working session with E. Mostoff, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: update on Dotcom shortfall presentation and status of workpaper checklist and tab categorization	0.6
05/28/2024	TJH	Update work plan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	1.9
05/28/2024	TJH	Update work plan for codifying Third Party data utilized in historical financial statements for expert report work in litigation	0.6



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05/28/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: process of preparing adjusting journal entry workpapers for production in support of expert report	1.2
05/28/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Phelan (AlixPartners) re: use of exchange data in adjusting journal entry workpapers	0.6
05/28/2024	TT	Review production version of balance sheet model	1.2
05/28/2024	TT	Working session with J. LaBella, K. Wessel, R. Self, T. Toaso (AlixPartners) re: potential discrepancies for recorded values of intercompany and related party transactions	0.6
05/28/2024	TP	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner, T. Phelan (AlixPartners) re: use of exchange data in adjusting journal entry workpapers	0.6
05/29/2024	AC	Analyze use of intercompany related party transaction quarter for pricing in balance sheet model script for quality control purposes	1.5
05/29/2024	AC	Attend meeting with A. Calhoun, G. Gopalakrishnan, G. Shapiro (AlixPartners) re: preparing insider adjusting journal entry workpaper for production	0.4
05/29/2024	AC	Update script automating wallet balances adjusting journal entries for input into historical balance sheet model	2.0
05/29/2024	AC	Update script creating historical quarterly balance sheet	0.7
05/29/2024	AC	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: preparing cash workpapers for production in support of expert report	0.5
05/29/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, O. Braat, T. Hofner (AlixPartners) re: preparing intercompany related party workpapers for production	0.8
05/29/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: next steps in expert report production process	0.8
05/29/2024	AC	Write script calculating quarterly balances for bank accounts using transaction listing	2.6
05/29/2024	BFM	Working session with B. Mackay, G. Gopalakrishnan, R. Self, T. Yamada (AlixPartners) re: FTX.com Exchange data used in the Digital Assets - NFTs workpapers	0.3
05/29/2024	CAS	Consolidate documentary information related to accounting data management and analyses	1.3
05/29/2024	EM	Perform quality control of reconstructed historical financial statement workpapers related to cash workstream for the purpose of draft expert reports	2.3
05/29/2024	EM	Perform quality control of reconstructed historical financial statement workpapers related to fixed asset workstream for the purpose of draft expert reports	1.8
05/29/2024	EM	Perform quality control of reconstructed historical financial statement workpapers related to other assets workstream for the purpose of draft expert reports	1.9
05/29/2024	EM	Perform quality control of reconstructed historical financial statement workpapers related to Other Liabilities workstream for the purpose of draft expert reports	0.7
05/29/2024	EM	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: preparing cash workpapers for production in support of expert report	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/29/2024	GG	Analyze FTX dot com exchange data used in the NFT section of the digital assets workpaper	2.9
05/29/2024	GG	Attend meeting with A. Calhoun, G. Gopalakrishnan, G. Shapiro (AlixPartners) re: preparing insider adjusting journal entry workpaper for production	0.4
05/29/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, O. Braat, T. Hofner (AlixPartners) re: preparing intercompany related party workpapers for production	0.8
05/29/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: next steps in expert report production process	0.8
05/29/2024	GG	Working session with B. Mackay, G. Gopalakrishnan, R. Self, T. Yamada (AlixPartners) re: FTX.com Exchange data used in the Digital Assets - NFTs workpapers	0.3
05/29/2024	GS	Attend meeting with A. Calhoun, G. Gopalakrishnan, G. Shapiro (AlixPartners) re: preparing insider adjusting journal entry workpaper for production	0.4
05/29/2024	JC	Compile cryptocurrency payment support documentation for the Razor investment	0.8
05/29/2024	JC	Continue to draft updated listing of documents relied upon for Other Investments for new master supporting documentation repository	2.6
05/29/2024	JC	Draft updated listing of documents relied upon for Other Investments for new master supporting documentation repository	2.9
05/29/2024	JC	Edit the Other Investments Master File worksheet tab structure for production version	1.3
05/29/2024	JC	Edit the Other Investments Support file tab structure for production version	0.8
05/29/2024	JCL	Draft and edit expert report	2.4
05/29/2024	JCL	Review dot com shortfall and cash transfer workpapers in coordination with drafting sections of expert report	1.3
05/29/2024	KHW	Review reconstructed historical balance sheet underlying support schedules to identify revisions necessary for litigation production	1.4
05/29/2024	MC	Review workpaper tab categorization workbook	0.4
05/29/2024	QB	Prepare workpapers for production	2.9
05/29/2024	QB	Working session with A. Calhoun, G. Gopalakrishnan, O. Braat, T. Hofner (AlixPartners) re: preparing intercompany related party workpapers for production	0.8
05/29/2024	RS	Continue to prepare intercompany and related party workpapers for production	1.3
05/29/2024	RS	Prepare intercompany and related party workpapers for production	2.4
05/29/2024	RS	Working session with B. Mackay, G. Gopalakrishnan, R. Self, T. Yamada (AlixPartners) re: FTX.com Exchange data used in the Digital Assets - NFTs workpapers	0.3
05/29/2024	TY	Working session with B. Mackay, G. Gopalakrishnan, R. Self, T. Yamada (AlixPartners) re: FTX.com Exchange data used in the Digital Assets - NFTs workpapers	0.3
05/29/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.3
05/29/2024	TJH	Update work plan for codifying fixed asset data utilized in historical financial statements for expert report work in litigation	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/29/2024	TJH	Update work plan for codifying Insiders data utilized in historical financial statements for expert report work in litigation	0.6
05/29/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, O. Braat, T. Hofner (AlixPartners) re: preparing intercompany related party workpapers for production	0.8
05/29/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: next steps in expert report production process	0.8
05/29/2024	TT	Review production version of balance sheet model	1.0
05/30/2024	AC	Analyze changes in digital assets adjusting journal entries from updated wallet balance calculation method	1.3
05/30/2024	AC	Analyze FTX.com exchange data to verify transaction related to Alameda investment agreement	0.3
05/30/2024	AC	Update script automating wallet balances adjusting journal entries for input into historical balance sheet model	2.9
05/30/2024	AC	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, J. Chin (AlixPartners) re: changes for uniform references to other workpapers or workstreams in litigation production workpapers	0.7
05/30/2024	AC	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: preparing underlying cash analysis workpapers for production in support of expert report	0.4
05/30/2024	AC	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan (AlixPartners) re: update on preparation of cash workpapers for production in support of expert report	0.3
05/30/2024	AC	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on preparation of cash workpapers for production in support of expert report	0.8
05/30/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, R. Self (AlixPartners) re: update on preparation of intercompany related party investigations workpapers for production in support of expert report	0.9
05/30/2024	AC	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of supporting analysis workpapers for production	0.3
05/30/2024	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: preparing other investments workpapers for production in support of expert report	0.1
05/30/2024	AV	Prepare expert report re: historical financial statement reconstruction	3.7
05/30/2024	AV	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, J. Chin (AlixPartners) re: changes for uniform references to other workpapers or workstreams in litigation production workpapers	0.7
05/30/2024	CAS	Consolidate documentary information related to accounting data management and analyses	0.7
05/30/2024	EM	Perform quality control of reconstructed historical financial statement workpapers related to other assets workstream for the purpose of draft expert reports	2.6
05/30/2024	EM	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: preparing underlying cash analysis workpapers for production in support of expert report	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2024	EM	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan (AlixPartners) re: update on preparation of cash workpapers for production in support of expert report	0.3
05/30/2024	EM	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on preparation of cash workpapers for production in support of expert report	0.8
05/30/2024	GG	Analyze data from the cash workpaper as part of balance sheet data transformation	2.8
05/30/2024	GG	Analyze FTX dot com exchange data used in the intercompany exchange workpaper	2.7
05/30/2024	GG	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan (AlixPartners) re: update on preparation of cash workpapers for production in support of expert report	0.3
05/30/2024	GG	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on preparation of cash workpapers for production in support of expert report	0.8
05/30/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, R. Self (AlixPartners) re: update on preparation of intercompany related party investigations workpapers for production in support of expert report	0.9
05/30/2024	GG	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of supporting analysis workpapers for production	0.3
05/30/2024	GS	Prepare insider adjusting journal entry workpaper for production	0.4
05/30/2024	GS	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, J. Chin (AlixPartners) re: changes for uniform references to other workpapers or workstreams in litigation production workpapers	0.7
05/30/2024	JC	Compile cryptocurrency payment support documentation for the Anchor investment	1.2
05/30/2024	JC	Edit the Other Investments ARLTD ED&F workpaper tab structure for production version	1.4
05/30/2024	JC	Edit the Other Investments Emergent ED&F workpaper tab structure for production version	1.1
05/30/2024	JC	Update Inv054 related to the token investments with new cryptocurrency payment confirmations	1.3
05/30/2024	JC	Working session with A. Calhoun, A. Vanderkamp, G. Shapiro, J. Chin (AlixPartners) re: changes for uniform references to other workpapers or workstreams in litigation production workpapers	0.7
05/30/2024	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: preparing other investments workpapers for production in support of expert report	0.1
05/30/2024	JCL	Draft and edit expert report	1.8
05/30/2024	KHW	Analyze historical Alameda collateral payable contracts to address solvency related questions from Solvency Expert on the topic	0.9
05/30/2024	KHW	Review status of supporting schedules underlying historical debtor cash balances to identify action items for litigation production	0.7
05/30/2024	LJ	Review the pricing adjustment file for documentation purposes	2.4
05/30/2024	MC	Review edits to Other Investments workpapers	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2024	MC	Working session with M. Cervi, O. Braat, R. Self, T. Yamada (AlixPartners) re: criteria for inclusion of supplemental workpapers and additional narrative and content review	0.7
05/30/2024	QB	Review Alameda Loans Receivable workpaper for quality control purposes	1.0
05/30/2024	QB	Review Intercompany Imbalance workpaper to prepare for production	0.7
05/30/2024	QB	Working session with M. Cervi, O. Braat, R. Self, T. Yamada (AlixPartners) re: criteria for inclusion of supplemental workpapers and additional narrative and content review	0.7
05/30/2024	RS	Continue to prepare intercompany and related party workpapers for production	0.7
05/30/2024	RS	Prepare intercompany and related party workpapers for production	2.7
05/30/2024	RS	Working session with A. Calhoun, G. Gopalakrishnan, R. Self (AlixPartners) re: update on preparation of intercompany related party investigations workpapers for production in support of expert report	0.9
05/30/2024	RS	Working session with M. Cervi, O. Braat, R. Self, T. Yamada (AlixPartners) re: criteria for inclusion of supplemental workpapers and additional narrative and content review	0.7
05/30/2024	ST	Continue updating waterfall with information relating to the quality control review of SnapshotBlob balances	0.8
05/30/2024	TY	Review the team's inquiries related to non-QuickBooks fixed asset balance, and intercompany cash workpapers	0.6
05/30/2024	TY	Review Digital Assets - NFTs workpaper to confirm relevance of certain data within the workbook	0.8
05/30/2024	TY	Working session with M. Cervi, O. Braat, R. Self, T. Yamada (AlixPartners) re: criteria for inclusion of supplemental workpapers and additional narrative and content review	0.7
05/30/2024	TJH	Review underlying documentation for Cash Database data utilized in historical financial statements for expert report work in litigation	1.2
05/30/2024	TJH	Update work plan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	1.3
05/30/2024	TJH	Working session with A. Calhoun, E. Mostoff, G. Gopalakrishnan, T. Hofner (AlixPartners) re: update on preparation of cash workpapers for production in support of expert report	0.8
05/30/2024	TJH	Working session with A. Calhoun, G. Gopalakrishnan, T. Hofner (AlixPartners) re: preparation of supporting analysis workpapers for production	0.3
05/30/2024	TT	Review production version of balance sheet model	1.0
05/31/2024	AC	Analyze changes in digital assets adjusting journal entries from updated wallet balance calculation method	2.8
05/31/2024	AC	Analyze FTX.com exchange data to verify transaction related to Alameda investment agreement	1.3
05/31/2024	AC	Update script creating historical quarterly balance sheet	1.0
05/31/2024	CAS	Consolidate documentary information related to accounting data management and analyses	2.1
05/31/2024	EM	Perform quality control of reconstructed historical financial statement workpapers related to cash workstream for the purpose of draft expert reports	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/31/2024	EM	Perform quality control of reconstructed historical financial statement workpapers related to other assets workstream for the purpose of draft expert reports	1.4
05/31/2024	EM	Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: production of other liabilities workpapers for litigation support	1.1
05/31/2024	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: intercompany and related party references in other workstreams	0.4
05/31/2024	GS	Prepare insider adjusting journal entry workpaper for production	1.8
05/31/2024	JCL	Draft expert report	1.3
05/31/2024	JCL	Review process aligning workpapers to balance sheet model	0.7
05/31/2024	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: production of other liabilities workpapers for litigation support	1.1
05/31/2024	KHW	Review supporting schedules underlying historical reconstructed balance sheet to evaluation litigation production action items	0.6
05/31/2024	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: production of other liabilities workpapers for litigation support	1.1
05/31/2024	QB	Review Alameda Loans Receivable workpaper for quality control purposes	1.7
05/31/2024	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: intercompany and related party references in other workstreams	0.4
05/31/2024	TY	Update Intercompany Cash workpapers for production	1.5
05/31/2024	TY	Update Non-QuickBooks workpapers for production	1.8
05/31/2024	TJH	Review underlying documentation for digital asset data utilized in historical financial statements for expert report work in litigation	1.8
05/31/2024	TJH	Update work plan for codifying Cash Database data utilized in historical financial statements for expert report work in litigation	1.4
Total Professional Hours			1,033.9





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PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,410	2.5	\$ 3,525.00
Charles Cipione	\$1,320	85.7	113,124.00
Anne Vanderkamp	\$1,200	37.9	45,480.00
John C LaBella	\$1,200	45.9	55,080.00
Lilly M Goldman	\$1,200	4.3	5,160.00
Thomas Hofner	\$1,200	101.9	122,280.00
Todd Toaso	\$1,200	32.6	39,120.00
Mark Cervi	\$1,125	5.4	6,075.00
Bennett F Mackay	\$960	21.5	20,640.00
Travis Phelan	\$1,025	1.0	1,025.00
Kurt H Wessel	\$960	21.2	20,352.00
Ganesh Gopalakrishnan	\$910	163.1	148,421.00
Lewis Beischer	\$855	0.4	342.00
Matthew Birtwell	\$855	6.2	5,301.00
Takahiro Yamada	\$855	45.3	38,731.50
Di Liang	\$800	76.6	61,280.00
Randi Self	\$690	17.7	12,213.00
Allyson Calhoun	\$640	158.7	101,568.00
Eric Mostoff	\$640	36.2	23,168.00
Linna Jia	\$640	7.4	4,736.00
Sean Thompson	\$640	27.8	17,792.00
Griffin Shapiro	\$555	37.0	20,535.00
Jason Chin	\$555	54.9	30,469.50
Olivia Braat	\$555	41.9	23,254.50
Shengjia Kang	\$555	0.8	444.00
<b>Total Professional Hours and Fees</b>		<b>1,033.9</b>	<b>\$ 920,116.50</b>



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Re: Travel Time  
Code: 20008100PN0001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2024	LB	Travel from London, UK to Dallas, TX (in-person meetings with engagement team)	12.2
05/01/2024	MB	Travel from Dallas, TX to Maryland (return from in-person meetings with engagement team)	6.0
05/01/2024	RB	Travel from Dallas, TX to Long Island, NY (return from in-person meetings with engagement team)	8.1
05/27/2024	AC	Travel from Chicago, IL to Dallas, TX (in-person meetings with engagement team)	5.6
05/30/2024	AC	Travel from Dallas, TX to Chicago, IL (return from in-person meetings with engagement team, includes delays)	6.1
Total Professional Hours			38.0



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PROFESSIONAL	RATE	HOURS	FEES
Lewis Beischer	\$855	12.2	\$ 10,431.00
Matthew Birtwell	\$855	6.0	5,130.00
Ryan Backus	\$770	8.1	6,237.00
Allyson Calhoun	\$640	11.7	7,488.00
<b>Total Professional Hours and Fees</b>		<b>38.0</b>	<b>\$ 29,286.00</b>
Less 50% Travel Fees			(14,643.00)
<b>Total Professional Fees</b>			<b>\$ 14,643.00</b>